

Beeaar Autowheels India Pvt Ltd.

MG Lucknow (Sales)

Opp- A.I.R Broadcasting Station

Faizabad Road

Chinhut Lucknow**Pankaj Kumar S/O Ramanand**

Ledger Account

4/28 Adhikari Nilwas 3 Prag Narayan Road Rajkiya

Mahila Shanalaya Lucknow 226001

1-Apr-19 to 1-Apr-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-20	Dr PayU Payments Pvt. Ltd.	Journal			50,000.00
20-Oct-20	Dr HDFC - MG - COLL - 1981	Receipt	1554	10,00,000.00	
	Dr HDFC - MG - COLL - 1981	Receipt	1555		1.00
	Dr HDFC - MG - COLL - 1981	Receipt	1557	11,00,000.00	
	Cr Sales Hector Diesel - UP	Sale Vehicle - EC	NE01V2010000119	18,80,640.00	
	Cr Party Insurance Charges	Journal		75,102.00	
	Cr Party Registration Charges - New Car	Journal		1,88,980.00	
	Cr Imprest - Accesories	Journal		25,990.00	
	Cr IT - Tax Collected at Source @.75% (TCS)	Journal		14,105.00	
	Dr Sales Hector Diesel - UP	Credit Note	CN/MG/20-21/160		20,000.00
	Dr HDFC - MG - COLL - 1981	Receipt	1559	14,737.00	
	Dr Exp - Write Off	Journal	1562		79.00
1-Nov-20	Dr HDFC - MG - COLL - 1981	Journal			45,000.00
	Cr Inc - MG Package	Sale Other	CHN/OT/20-21/281	45,000.00	
				22,29,817.00	22,29,817.00