

**Narain Automobiles**4 Shahnajaf Road  
Hazratganj Lucknow**SAURABH ANAND, HO L/F NEW 344/1**

Ledger Account

S/O- RAKESH JAISWAL  
R/O PREMRAJPUR , RAEBARELI

1-Apr-22 to 31-Jan-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-Jun-22	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2059		21,000.00
14-Jun-22	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2142		25,000.00
15-Jun-22	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2163		1,00,000.00
	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2164		1,00,000.00
	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2165		75,000.00
16-Jun-22	Cr HDFC CUG CARD	Fund Transfer Payment Saleservice	NA/22-23/00575	62,596.00	
	Dr INDIAN OVERSEAS BANK A/C 551	Fund Transfer Receipt Saleservice	NA/22-23/2179		17,00,000.00
	Cr TAX INVOICE	Sales GST Invoice	INV23F000090	17,17,246.00	
	Cr TCS ON SALE @ 1%	Sales Journal	NA/2022-23/1305	17,172.00	
	Cr SHIELD PUNCHED	Sales Journal	NA/2022-23/1306	17,286.00	
	Cr RSA PUNCHED	Sales Journal	NA/2022-23/1307	2,021.00	
17-Jun-22	Cr HDFC HARDOI A/C 0323	Sales Card Swipe Receipt	NA/2022-23/0092	330.40	20,000.00
	Cr IOB ONLINE PAYMENT A/C	Fund Transfer Payment Saleservice	NA/22-23/00533	1,74,146.00	
28-Jun-22	Cr TAX INVOICE GST ( PARTS )	Counter Credit Sale	CSR23B000827	50,001.00	
	Cr Closing Balance			20,40,798.40	20,41,000.00
				201.60	
				<b>20,41,000.00</b>	<b>20,41,000.00</b>

