

DEE MOTORS PVT. LTD.
4 S.P. MARG CIVIL LINES
PRAYAGRAJ

DIVYA SINGH D/O, AMAR NATH SINGH

Ledger Account

D/O, AMAR NATH SINGH
HOUSE NO J04 JUHI COLONY, MUIR ROAD,
PRAYAGRAJ - UP - 211002
PAN - EWBPS5637E
AADHAR NO. 4753 3185 7756

1-Jul-2020 to 31-Aug-2020

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|-----------------------------|----------------------|------------|---------------------|---------------------|
| 8-7-2020 | Dr SBI - PBB - 33778517893 | MONEY RECEIPT | 5834 | | 8,00,000.00 |
| | Dr Cash | MONEY RECEIPT | 5844 | | 52,000.00 |
| | Cr SBI - PBB - 33778517893 | Payment | ACH / NEFT | 48,389.00 | |
| | Cr CAR SALE @17% | GST CAR SALE INVOICE | 529 | 13,46,000.00 | |
| | Cr P.D. - LOGISTICS | GST CAR SALE INVOICE | 530 | 3,000.00 | |
| | Cr ACCESSORIES SALE | GST CAR SALE INVOICE | 531 | 7,816.00 | |
| | Cr TAX COLLECTED AT SOURCE | Journal | | 10,095.00 | |
| | Cr ADVANCE FOR REGISTRATION | Journal | | 1,36,700.00 | |
| | Dr SBI EDF - 34687162876 | MONEY RECEIPT | 5847 | | 7,00,000.00 |
| | | | | 15,52,000.00 | 15,52,000.00 |

Divya Singh

