

V.C.Motors Pvt.Ltd.
Plot No.:- 608-609, Rooma
G. T. Road,
Kanpur
CIN: U34100UP2007PTC033679

Awanish Kumar(VCM/1190/23-24)
Ledger Account
S/o Mr. Dadu Lal
16/5 D.M. Compound Civil Lines Kanpur Nagar

1-Apr-23 to 2-Feb-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-23	Dr S/Me Power Pack A/c No. 30468591928	Bank Receipt	5474		21,000.00
	<i>Being amt recd thru UPI/CR/329166322132 as veh.booking amt rn-5474 xuv700</i>				
22-Oct-23	Dr S/Me Power Pack A/c No. 30468591928	Bank Receipt	5583		1,00,000.00
	<i>Being amt recd thru trf.UPI/CR /329513500287 as veh.amt rn-5583 xuv700</i>				
23-Oct-23	Cr Sales Retail GST @ 28%-(Cess 20%) Fazalganj Veh.	Tax Invoice	1190	21,46,876.00	
	<i>HYPO- SBI,80 FEET ROAD KANPUR</i>				
	Cr TCS @ 1% on Vehicle (Above 10 Lacs)	Journal	8317	21,469.00	
	<i>TCS ON VEHICLE</i>				
	Dr S/Me Power Pack A/c No. 30468591928	Bank Receipt	5584		1,00,000.00
	<i>Being amount received UPI/CR /329601254451/AWANISH aganist veh xuv -700 amt fazalganj rn no. 5584</i>				
1-Nov-23	Dr S/Me Power Pack A/c No. 30468591928	Bank Receipt	5934		3,00,000.00
	<i>being amt recd thruUTR NO:30876451502 as veh.amt m-5934 xuv700</i>				
	Dr State Bank Of India (E-DFS) 33498056031	Bank Receipt	6021		20,00,000.00
	<i>being amt recd thru UTR NO:42399330066 as veh.amt m-6021 xuv700</i>				
2-Nov-23	Cr SBI General Insurance Co.	Journal	8873	67,751.00	
	<i>BEing amt trf against insurance</i>				
3-Nov-23	Cr SBI CC A/C No. 30409594270	Bank Payment	4726	2,17,380.00	
	<i>Being ch. no. CHO1171198 issued against r. t.o regsitration</i>				
	Cr RTO Other Exps	Journal	8909	307.00	
	<i>Being amount tr against RTO other exps.</i>				
	Cr FAST TAG (PARVIOM TECHNO. PVT. LTD.)	Journal	8910	600.00	
	<i>Being amount tr Fast Tag</i>				
	Cr M & M Ltd. R.S.A (Personal)	Journal	8911	2,021.00	
	<i>Being amount tr RSA</i>				
	Cr M & M Ltd (Shield Warranty Personal)	Journal	8912	18,643.00	
	<i>Being amount tr P6K15250</i>				
28-Nov-23	Cr SALES IMPORT	Sale Accessories	CSC24E000696	45,953.00	
				25,21,000.00	25,21,000.00

Self-attested

9/4/24