

Jayanti Motors Pvt Ltd
 B-33 LAJPAT NAGAR -II LAJPAT NAGAR-II
 SOUTH DELHI
 CIN: U50102DL2011PTC212775

NAWAL KISHORE SINGH S/O TEJ PRATAP SINGH
 Ledger Account
 1/289 VRDAN KHAND SEC01
 NEAR CMS SCHOOL GOMTINAGAR

1-Jan-24 to 5-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-24	Dr Opening Balance				4,03,000.00
1-Jan-24	Cr Sale - Vehicles 17% (IGST @ 28%)	Sale-MTR (Vehicle)	DL102K202301455	11,37,159.00	
2-Jan-24	Dr STATE BANK OF INDIA I/F A/C NO.38903268225 -DL102	RECEIV WITHDRA INDU	R23-24/MR5926		8,00,000.00
11-Jan-24	Cr Tata AIG General Insurance Co. Ltd.-Payable A/c	Journal LPN	OK TATA	43,168.00	
	Cr Temporary Registration-Delhi NCR	Journal LPN	OK TEMP	1,500.00	
	Cr FASTAG	Journal MTR	6080320220878983	500.00	
	Cr SHORT & EXCESS	Journal MTR	EXCESS	99.00	
	Dr	Sales-Accessories MTR	DL102G202400066		20,574.00
	Cr Sales of Spares Local - 28%	Sales-Accessories MTR	DL102G202400067	20,574.00	
				12,03,000.00	12,03,000.00