

# BHALLA AUTOMOBILES PVT. LTD.

Work Office: 6th Milestone, Vill.: Bhikampur

## TRIBHUWAN NATH PASWAN S/O RAM PRASAD PASWAN

Ledger Account

J 6 JUDGES COMPOUND MALKHAN NAGAR ALIGARH (UP) 202001

1-Apr-2019 to 9-Jul-2020

					Page 1	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
29-6-2019	Dr S.B.I.-00000035652249343	Receipt	1653		5,00,000.00	
4-7-2019	Cr VEHICALE SALE GST 28% (TAX INVOICE)	VEHICLE SALE GST	VS/2019-20/0083	8,41,536.00		
	Cr RTO Charges A/c	ADD Auto Journal	164	76,304.00		
	Cr Bajaj Allianz General Insurance Co.Ltd	ADD Auto Journal	165	40,872.00		
	Dr S.B.I.-00000035652278760	Receipt	1743		2,58,000.00	
	Dr S.B.I.-00000035652278760	Receipt	1744		2,00,000.00	
10-7-2019	Dr UPSALE PART & ACCESORIES 28 %	JobCardBilling	SR28519-1640			
	Dr DISCOUNT A/C	Journal			712.00	
				<b>9,58,712.00</b>	<b>9,58,712.00</b>	

Self Attested  
16/07/2020

