

GEETA AUTO SALES

Dealer Code- N3221
OEM- HYUNDAI
Mirzapur, Lucknow Road,
Faizabad, Ayodhya

Vishwa Nath S/o Bihari Lal

Ledger Account

R/o- 4-C /831, Vasant Khand Gomti , Nagar
Extension Gomti Nagar , Lucknow

1-Feb-22 to 3-Mar-22

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
28-Feb-22	Cr TAX INVOICE (BtoC)	TAX INVOICE (BtoC) CAR	HC0655	14,09,000.00	
	Cr Insurance Charges A/c	Journal	1957	48,416.00	
	Cr HDFC Bank C/A No.08622020000020	Payment	6003	5,000.00	
	Dr Axis Bank A/c No.912030005048008	Receipt	11009		8,00,000.00
	Dr Axis Bank A/c No.912030005048008	Receipt	11010		8,25,000.00
	Cr T.C.S A.Y 2022-23	Journal	1958	14,090.00	
1-Mar-22	Cr HDFC Bank C/A No.08622020000020	Payment	6004	1,42,600.00	
	Cr Tax Invoice (BtoC) Access.	TAX INVOICE (BtoC) Access	HAS0628	5,695.00	
3-Mar-22	Cr Tax Invoice (CS)	TAX INVOICE (CS)	N3221A000617	199.00	
				16,25,000.00	16,25,000.00

