

M/S AMBAY AUTOCARS PRIVATE LIMITED

5th Km. Rampur Road,
C.B Ganj Bareilly.(U.P)
CIN: U50100DL2019PTC347370

GARIMA SINGH-AACPL6642

Ledger Account

B-11 Guound Floor Officer
Colony Shahjahanpur 242001

1-Apr-23 to 2-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Page Credi
11-Sep-23	To RTO Charges A/c	ADD Auto Journal	1465	12,812.00	
	By Sbi A/c No. 38703073015 CC A/c	Receipts Bank (Sales & Service)	37889		10,00,000.00
	To The New India Assurance Company Ltd. (UP)	ADD Auto Journal	1466	35,770.00	
	To TCS @ 1% ON SALE	ADD Auto Journal	1467	11,540.00	
	To Vehicle Sales (Petrol) A/c @ GST 45%	Vehicle Sales	VS/510	11,54,100.00	
	To Documentation Charges A/c	ADD Auto Journal	1472	1,000.00	
12-Sep-23	By SBI A/C No. 38371239636	Receipt Cash(Sales & Service)	37932		3,22,000.00
13-Sep-23	To Spare Part Sale @ GST 28%	GST SALES	C202300782	2,000.00	
21-Sep-23	To SBI A/C No. 38371239636	Payment	6358	1,04,778.00	
				13,22,000.00	13,22,000.00

Self attested
Garima Singh

