

PREMIER CAR SALES LTD. (MH/17)
 (SR - BEEAAR HYUNDAI)
 B-943 SEC.A
 MAHANAGAR
 LUCKNOW
 CIN: U50300UP1981CLC005309

Uma Shankar Kahar S/o Durbal Kahar
 Ledger Account
 C-291,C-Block,Near Lekhraj Dollar,Indira Nagar,
 Lucknow

1-Apr-20 to 31-Oct-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-May-22	Dr Branch - Hyundai WS - Mahanagar - N3411 - MH/03 Being advance booking of Uma Shankar Kahar recd thr BHIM UPI from 9026262729@paytm on 08.05.2022 13:11 with Transaction Id 202212895311335 agst Creta 1.5 petrol E Polar White (HPA to Bank Of Baroda) thr Saddam	Journal (Ms)			10,000.00
11-May-22	Dr Branch - Hyundai WS - Mahanagar - N3411 - MH/03 Being balance pmt of Uma Shankar Kahar recd thr BHIM UPI from 9026262729@paytm on 11.05.2022 with Transaction Id 202213195941364 agst Creta 1.5 petrol E Polar White (HPA to Bank Of Baroda)	Journal (Ms)			40,000.00
	Dr Branch - Hyundai SR - Shn Road - HO/01 11-May-2022 BY TRANSFER TRANSFER FROM 40978680188 Mr. UMA SHANKAR 11,35,000.00 thru saddam	Journal (Ms)			11,35,000.00
	Dr HDFC - MH/17 - Coll A/c - 6180 Cheque/DD 213159665545 11-5-2022 UPI-UMA SHANKAR-umashanksr0522 -1@okaxis-BARB0DBGHOS-213159665545 -UPI	Receipt(Ms)	MH17/RCPT/0723 60,000.00 Dr		60,000.00
	Dr HDFC - MH/17 - Coll A/c - 6180 Cheque/DD 213135113898 11-5-2022 UPI-POOJA JAISWAL -ramdearprakash@okhdfcbank -HDFC0009176-213135113898-UPI	Receipt(Ms)	MH17/RCPT/0724 59,500.00 Dr		59,500.00
Cr	Closing Balance				13,04,500.00
				13,04,500.00	
				13,04,500.00	13,04,500.00

