

MG AUTOSALES PRIVATE LIMITED (2023-24)

Regd. Office: 3/44, Gokhale Vihar Marg

Lucknow-226 001

CP-5,VIKARANT KHAND GOMTI NAGAR

AYODHYA ROAD NEAR CHANDAN HOSPITAL LUCKNOW-226023

Workshop: 722, Anaura, Near Indira Canal

Faizabad Road, Lucknow

Abhishek Kumar Tripathi S/o Madhusudan Tripathi

Ledger Account

BH-1/C-828, Sector-1,

Gomti Nagar Extension,

Lucknow- 226010

1-Apr-23 to 31-Oct-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-23	Dr UBI C/C Account No-0004	Showroom Receipts	22/1093		21,000.00
25-Sep-23	Dr UBI C/C Account No-0004	Showroom Receipts	24/1178		16,00,000.00
22-Oct-23	Dr UBI C/C Account No-0004	Showroom Receipts	26/1294		1,75,000.00
23-Oct-23	Cr Vehicle Sale GST (Cess 17%)	Vehicle Sale (B2C)	2023-24/181/B2C	15,85,188.00	
	Cr Extended Warranty	Journal	2053	19,824.00	
	Cr Road Side Assistance	Journal	2054	4,834.00	
	Cr Registration Charges Payable	Journal	2055	1,62,091.00	
	Cr TCS @ 1% (6 CL)	Journal	2057	15,999.00	
	Dr Old Car	Journal	2058		60,000.00
	Cr RTO Charges	Journal	2059	500.00	
	Cr GO Digit New Insurance Payable	Journal	2060	67,564.00	
				18,56,000.00	18,56,000.00

