

Shiva Auto Car (India) Pvt Ltd  
 PLOT NO.94 F.I.E. INDUSTRIAL AREA PATPARGANJ  
 DELHI NEW DELHI,

**PRIYANKA SINGH W/O RAJ KUMAR RUHIL**  
 Ledger Account

FLAT NO. H1562 BLOCK H  
 GAUR CASCADES RAJ NAGAR EXT  
 GHAZIABAD UTTAR PRADESH - 201001

1-Apr-23 to 31-Mar-24

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 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	Dr Opening Balance				21,000.00
26-Apr-23	Dr HDFC BANK LTD.CC A/C 50200001937828	Bank Receipt PPG	201		20,00,000.00
27-Apr-23	Dr HDFC BANK LTD.CC A/C 50200001937828	Bank Receipt PPG	212		6,00,000.00
30-Apr-23	Cr SALES CAR LOCAL @ 28 %	Sales of Vehicle PPG	VSP/0075/23-24	24,59,148.00	
	Cr (as per details)	Debit Note PPG	DNP/2023-24/0066	1,50,905.00	
	REGISTRATION PAYABLE (DELHI BRANCH)			33,539.00 Cr	
	INSURANCE CHARGES PAYABLE			72,575.00 Cr	
	RSA PAYABLE			3,020.00 Cr	
	EXTENDED WARRANTY PAYABLE			41,771.00 Cr	
	BEING AMT DEBIT TO PRIYANKA SINGH W/O RAJ KUMAR RUHIL CH NO. . PSC15773 SE AKSHAY				
	Cr SALE ACCESSORIES LOCAL@18%	Sales of Accessories PPG	CSR24L000071	33,620.00	
	Dr PHONE PAY-98	Journal PPG			29,234.00
	Dr PHONE PAY-98	Journal PPG			600.00
	Cr FASTAG	Fastag PPG	FSP/0058/23-24	600.00	
6-May-23	Cr NUMBER PLATE FRAME	Sales of Counter PPG	NAP/0030/23-24	500.00	
				26,44,773.00	26,50,834.00
	Cr Closing Balance			6,061.00	
				26,50,834.00	26,50,834.00

*Self Attended*  
*Priyanka Singh*