

PREM WHEELS PRIVATE LIMITED

Regd. Office: 34/2 Lakhanpur, Sikandra Mathura Road, Agra-282007
 Branch 1: 26, Lakhanpur, Sikandra-Mathura Road, NH-2, Agra-282007
 Branch 2: Village Baad, Near Basera Food Grains, Ware House Mathura 281006
 Branch 3: Kh No 12B , Ga , Vill. Sikandarpur , Kol, Aligarh 202001


Satyaprakash narain tivari - 14453

Ledger Account
 CIVIL LINE MATHURA

1-Mar-24 to 8-Mar-24

| Date | Particulars | Vch Type | Vch No. | Debit | Pag Cre |
|----------|---|--------------------------------|-----------------|---------------------|-------------------|
| 7-Mar-24 | Dr Cash | Sales Receipt 2023-24 | SR\03115\23-24 | | 1,99,000. |
| | Dr Axis Bank Limited CC A/c. 921030054132068 | Bank Reciept 2023-24 | BR\13845\23-24 | | 70,000. |
| | Dr Axis Bank Limited CC A/c. 921030054132068 | Bank Reciept 2023-24 | BR\13852\23-24 | | 4,00,000. |
| | Dr Finance Amount Receivable From SBI | Journal | 17928 | | 13,00,000. |
| 8-Mar-24 | Dr Axis Bank Limited CC A/c. 921030054132068 | Bank Reciept 2023-24 | BR\13873\23-24 | | 30,000. |
| | Dr Cash | Sales Receipt 2023-24 | SR\03134\23-24 | | 999. |
| | Cr Sale of Car | Sale of Car 2023-24 | PWPL/1621/23-24 | 17,15,898.00 | |
| | Cr TCS 6L Non Company | Journal | 17957 | 17,159.00 | |
| | Cr NC-Bajaj Allianz General Insurance Company Limited | Journal | 17958 | 50,732.00 | |
| | Cr R.T.Q. Mathura | Journal | 17959 | 1,87,590.00 | |
| | Cr Sale of Fast Tag | Fast Tag Sale 2023-24 | FTS/1433/23-24 | 500.00 | |
| | Cr Sale of Spares & Accessories | Accessory Sale Invoice 2023-24 | ACC/1085/23-24 | 28,121.00 | |
| | Dr Rebate & Discount A/c | Journal | 17960 | | 1. |
| | | | | 20,00,000.00 | 20,00,000. |

Customer Declaration: I/We hereby confirm that I have checked all the entries mentioned in above statement of my account. I confirm that all details mentioned herein are as per my agreed deal with Prem Wheels Pvt. Ltd. and I have not made any other payment except as mentioned above.

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|--------------------|---------------|---------------|---|
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| Customer Signature | KEC Signature | CRM Signature | G.M. Sales Signature |