

TANYA AUTOMOBILES PVT.LTD.

35, CHANDRA KIRAN, CHIPPI TANK,
MEERUT

VANDANA (CI1936110408)

Ledger Account

A-127 PANDAV NAGAR MEERUT DISTT- MEERUT

1-Apr-2019 to 14-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2020	Dr PNB CC 3698008700003712	Booking	1787		5,000.00
4-2-2020	Cr GST SALES	Sale Invoice	1295	7,04,922.00	
	Cr Permanent Registration Payable	Journal	22118	60,208.00	
	Cr INSURANCE NEW VEHICLE MATCH	Journal	22119	31,459.00	
	Cr EXTENDED WARRANTY MATCH	Journal	22120	11,989.00	
	Cr AUTO CARD	Journal	22121	472.00	
	Cr FAST TAG	Journal	22122	600.00	
	Dr Discount on Vehicle	Journal	22139		60,000.00
	Dr PNB CC 3698008700003712	Receipt	11408		20,000.00
	Dr Cash	Receipt	11409		60,000.00
	Dr PNB CC 3698008700003712	Receipt	11414		20,000.00
	Dr PNB CC 3698008700003712	Receipt	11420		1.00
6-2-2020	Dr PNB CC 3698008700003712	Receipt	11545		6,44,000.00
	Dr IMP MOHIT SINGH DSE	Journal	22698		649.00
				8,09,650.00	8,09,650.00

