

Rajendra Auto Wheels Pvt. Ltd. (Hyundai)

886, Takiya Azad Gaan

Etawah

206001

Phone No. 8650501203

CIN: U50101UP1998PTC023351

MAHESH NAUTIYAL S/O MAMCHAND 13/10585

Ledger Account

R/O.- B-19, FLAT NO.102,

DISTT.- AGRA (U.P)282005

MOB NO.- 8318932525

1-Apr-20 to 25-Jun-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-21	Dr Head Office	Journal Cash Receipt	JCR/166		68,000.00
28-Apr-21	Cr Gst Vehicle Sales A/c	GST TAX INVOICE	H/21-22/86	7,55,493.00	
	Cr RTO Charges Payble A/c	Journal	479	1,500.00	
	Cr RTO Charges Payble A/c	Journal	480	63,792.00	
	Cr BHARTI AXA GENERAL INSURANCE CO. LTD. A/C	Journal	481	36,715.00	
	Cr Gst Accessories Sales A/c @ 28%	GST ACCESSORIES SALE	ACC/21-22/0054	6,423.00	
	Dr Firozabad Branch	Journal	510		1,49,500.00
30-Apr-21	Cr Gst Accessories Sales A/c @ 5%	GST SALE SPARE	1056	3,577.00	
25-May-21	Dr Head Office	Journal Cash Receipt	JCR/292		6,50,000.00
				8,67,500.00	8,67,500.00