

NATASHA AUTOMOBILES PVT LTD
4TH KM RAMPUR ROAD, BAREILLY

KUMUD UPADHYAY(NEW CAR)
Ledger Account

J- 3/4 DISTRICT JUDGE COMPOUND NEAR J.P MEHTA
NAGAR NIGAM INTER COLLEGE KATCHAHRI
VARANASI

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit		
20-6-2017	By BANK OF INDIA- 784030110000020	Journal	6328		20,000.00		
21-6-2017	By BANK OF INDIA- 784030110000020	Journal	6458		1,05,000.00		
23-6-2017	To Car Sale I - 20	Sales	172	7,85,462.00			
	By Cash	Receipt	1968		1,500.00		
	To Bharti Axa Gen Ins. Co. Ltd	Journal	6622	24,474.00			
	By STATE BANK OF INDIA(LOAN)	Journal	6687		7,60,000.00		
26-6-2017	To ONLINE REGISTRATION	Journal	6842	72,689.00			
	To ACCESSORIES SALES- TAXABLE	Journal	6843	2,500.00			
	To AGA ASSISTANCE INDIA	Journal	6844	995.00			
	To RoundOff	Journal	6845	380.00			
				8,86,500.00	8,86,500.00		

Self attested
08-12-2021
ACSM, ABH