

**TIRUPATI VEHICLES PVT LTD 2020**  
 3KM STONE MILE NOORPUR ROAD BIJNOR  
 CIN: U35911UP2003PTC028170

**Annurna D/o Yogender, Bijnor (Ankit Ch)**  
 Ledger Account

1-Feb-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2-2020	By Sbi CC A/c 32773022427	Bank Receipt	4513		10,000.00
8-2-2020	To Insurance Control A/c	Journal	insurance	27,250.00	
10-2-2020	By Sbi CC A/c 32773022427	Bank Receipt	4628		1,40,000.00
	To Number Plate Expenses	Journal		1,500.00	
	To Accessories Pending Bills A/c	Journal	acc	6,500.00	
	By Sbi EDFs A/c 33733622516	Bank Receipt	4633		8,65,000.00
	To Sales Bijnor A/c	Vehicle Sale	INV20A000874	9,25,630.00	
	By X-Mart Exchange Paybill A/c	Journal	VOU20A002261		30,000.00
11-2-2020	To Registraion A/c	Journal	reg	82,420.00	
13-2-2020	To Cash	Payment	5749	1,100.00	
25-2-2020	To Fast Tag A/c	Journal	fast tag	600.00	
				<b>10,45,000.00</b>	<b>10,45,000.00</b>