

DEHRADUN PREMIER MOTORS PVT LTD (2020-21)

HARIDWAR BYEPASS ROAD

AJABPUR KALAN

DEHRADUN**Arun Gautam S/o Ram Naresh**

Ledger Account

1-Apr-2020 to 6-Dec-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-6-2020	By Canara Bank (51469)	Receipt	1267		
	To FASTAG	Journal	1265	600.00	
	By Canara Bank (51469)	Receipt	1268		4,00,000.00
	To HDFC CREDIT CARD	Payment	859	38,189.00	
	To Sales of Vehicle	Vehicle Sales	INV21A000080	10,33,321.00	
16-6-2020	To SBI A/C 53175	Payment	909	1,09,913.00	
17-6-2020	By CANARA BANK A/CNO. 1182201002863	Receipt	1375		18,000.00
	By Cash	Receipt	1377		43,000.00
18-6-2020	To Registration Charge	Journal	526	2,820.00	
	To Cash	Payment	994	3,000.00	
22-6-2020	By SBI A/C 53175	Receipt	1485		7,00,000.00
4-7-2020	By Cash	Receipt	2016		30,000.00
				11,87,843.00	11,91,000.00
To	Closing Balance			3,157.00	
				11,91,000.00	11,91,000.00