

Sumitra DS Motors Pvt Ltd (Nexa Division) -

S H 25 Reti Road

H O N H 24 Roza by Pass Sitapur Road

Shahjahanpur

CIN: U50102UP2003PTC028060

HEENA KAUSER NEXA0020

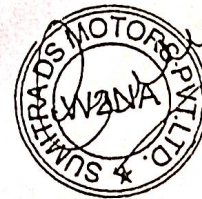
Ledger Account

DO MOHAMMAD KASIM

MAIN ROAD SATHI MASJID GHAZIPUR

1-Apr-23 to 3-Jul-23

Date	Particulars	Vch Type	Vch No.	Debit	Page : Credit
20-May-23	Dr Cash	Receipt	242		11,000.00
26-May-23	Dr SBI INF A/C 39010216523	Receipt	273		1,50,000.00
27-May-23	Dr SBI INF A/C 39010216523	Receipt	278		1,03,193.00
29-May-23	Dr Arena Investment Account	Journal	288		12,95,807.00
30-May-23	Cr Sales Vehicle 17%	Sales Vehicle Main	NEXA0020	13,52,493.00	
	Cr TCS on Sales	Journal		13,603.00	
	Cr Registration	Journal		1,41,134.00	
	Cr Customer Insurance	Journal		44,800.00	
	Cr GNA	Journal		7,070.00	
	Cr Nexa Card	Journal		900.00	
				15,60,000.00	15,60,000.00



Heena Kauser
15/07/2023