

**SKYDAC AUTO AND INFRA PRIVATE LIMITED**

Khasra No 490 Vill-Behsa Krishna Nagar Kanpur Road

Lucknow-226023

CIN: U50404UP2019PTC123204

**JANARDAN PRASAD YADAV S/O RAM PALAT YADAV-23-24-668**

Ledger Account

66 MUNSHIPURVA INDRA NAGAR D- BLOCK LUCKNOW

1-Apr-20 to 10-Jul-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-23	Dr State Bank of India (39031975428) 10-Jun-23	Booking Receipt	KR/23/252		10,000.00
19-Jun-23	Dr State Bank of India (39031975428) 19-Jun-23	Bank Receipt	KR/SR/23/1114		1,65,000.00
	Dr STATE BANK 39032133366 STOCK 19-Jun-23	Bank Receipt	KR/SR/23/1117		12,00,000.00
20-Jun-23	Cr (as per details)	VEHICLE SALES	SKY/23-24/0205	11,83,807.00	
	Vechile Sales ( KIA) - CUSTOMER			8,16,418.62 Cr	
	CGST			1,14,298.61 Cr	
	SGST			1,14,298.61 Cr	
	CESS			1,38,791.17 Cr	
	Round OFF			0.01 Dr	
	33402/-I NS AMT & 21791/- DIS BY AMIT SIR				
	Cr (as per details)	Auto Journal	491	1,59,402.00	
	REGISTRATION CHARGES			1,26,000.00 Cr	
	INSURANCE CHARGES			33,402.00 Cr	
	Cr TCS @1%	Journal	J/K/23/1904	12,390.00	
30-Jun-23	Cr ACCESSORIES SALE	Accessories Sales	UP404G202311040	19,312.00	
				13,74,911.00	13,75,000.00
				89.00	
	Cr Closing Balance			13,75,000.00	13,75,000.00

