

SPEEDWORKS AUTO PVT LTD

12.2km Faizabad Road,Chinhat

Lucknow

ABDUL SHAHID

Ledger Account

E-710 INDRAPRASTH LANDMARK NEAR RTO OFFICE

MAHANAGAR LUCKNOW

1-Apr-23 to 28-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	Dr HDFC BANK CC A/c (50200063624320)	Bank Receipt	BR/01581		1,99,900.00
7-Sep-23	Cr (as per details)	Bank Payment	BP/01298	1,34,000.00	
	BANK CHARGES 5.90 Dr				
	HDFC BANK A/C (50200058948122) 1,34,005.90 Cr				
	<i>Being amount Paid to RTO Department for permanent registration of Abdul Shahid as per supporting attached</i>				
	Cr HDFC BANK A/C (50200058948122)	Bank Payment	BP/01299	27,872.00	
	Cheque TFD 7-9-2023 27,872.00 Cr				
	<i>Being amount Paid to National Insurance Co. Ltd. towards Insurance of New Car</i>				
	Dr HDFC BANK CC A/c (50200063624320)	Bank Receipt	BR/01662		12,44,100.00
	Cr (as per details)	SALES OF CAR	SPEED/23-24/148	12,46,861.00	
	NEW VEHICLE SALES @ 17% 8,59,904.14 Cr				
	CGST @ 14% (OUTPUT) 1,20,386.58 Cr				
	SGST @ 14% (OUTPUT) 1,20,386.58 Cr				
	GST COMPENSATION CESS @ 17% (OUTPUT) 1,46,183.70 Cr				
	<i>MEXKPGPAXPG027145 DTB 151906 Brilliant Silver DT All HAIDER</i>				
28-Sep-23	Cr TCS PAYABLE	Journal-A	KNP	12,469.00	
	Cr Cash	Journal	JV/00542	1,500.00	
	<i>Being amount paid to miscellaneous expenses</i>				
	Cr ACCESSORIES@28%	SALES ACCESSORIES	SPW001011N000150	19,798.00	
	Cr Closing Balance			14,42,500.00	14,44,000.00
				1,500.00	
				14,44,000.00	14,44,000.00