

DhirendraSingh S/o JagannathPrashadSingh

Ledger Account

GHAZIABAD

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Debit	Credit
31-Oct-23	By PNB A/c.No 2159008700003029	SALES RECPT		1500000.00
04-Nov-23	By PNB A/c No.0318008700010844	SALES RECPT		1100000.00
05-Nov-23	To Sales Invoice @28%	Sales	2260156.00	
05-Nov-23	To Registration Paid & Collected	Journal	229240.00	
05-Nov-23	To Insurance Paid & Collected	Journal	70845.00	
05-Nov-23	To Shield Warranty Paid & Collected	Journal	23968.00	
05-Nov-23	To Fastag Paid & Collected	Journal	300.00	
05-Nov-23	To Number Plate Paid & Collected	Journal	500.00	
07-Nov-23	To Parts Sale@18%	Services Credit Inv RBR Series	15001.00	
	By Closing Balance		2600010.00	2600000.00
				10.00
			2600010.00	2600010.00

Dhirendra Singh