

SKYDAC AUTO AND INFRA PRIVATE LIMITED

Khasra No 490 Vill-Behsa Krisna Nagar Kanpur Road

Lucknow-226023

CIN: U50404UP2019PTC123204

ANSHUMAN YADAV S/O JANARDAN PRASAD YADAV-23-24-1260

Ledger Account

66 MUNSHIPURVA D BLOCK INDRA NAGAR
LUCKNOW

1-Apr-23 to 13-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	Dr CASH Kanpur Road Show Room	Booking Receipt	KR/23/497		11,000.00
17-Sep-23	Dr State Bank of India (39031975428) 17-Sep-23	Bank Receipt	KR/SR/23/2348		93,643.00
19-Sep-23	Dr State Bank of India (39031975428) 19-Sep-23	Bank Receipt	KR/SR/23/2374		12,94,063.00
20-Sep-23	Cr Vechile Sales (KIA) - CUSTOMER	VEHICLE SALES	SKY/23-24/0425	11,95,650.00	
	Cr (as per details)	Auto Journal	1022	1,72,277.00	
	REGISTRATION CHARGES			1,22,090.00 Cr	
	INSURANCE CHARGES			50,187.00 Cr	
	Cr TCS @1%	Journal	J/K/23/4194	11,999.00	
3-Oct-23	Cr ACCESSORIES SALE	Accessories Sales	UP404G202315894	16,309.00	
7-Oct-23	Cr ACCESSORIES SALE	Accessories Sales	UP404G202316991	2,470.00	
				13,98,705.00	13,98,706.00
				1.00	
	Cr Closing Balance			13,98,706.00	13,98,706.00

