

PREMIER CAR SALES LTD. (HO/01)

(BEEAAR HYUNDAI)

9, Shahnajaf Road

LUCKNOW - 226001

CIN: U50300UP1981PLC005309

Shreya Solanki - 8952

Ledger Account

D/o-Vinod Solanki

LIG-13 SAWARN JAYANTI NAGAR ADA COLONY RAMGHAT
ROAD KOIL ALIGARH

1-Dec-23 to 16-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	By HDFC - UPI Settlement - TID - 67002405 (HF1618)	Receipt			50,000.00
26-Dec-23	By HDFC - HO/01 - Coll A/c - 1590	Receipt			1,00,000.00
27-Dec-23	By HDFC - HO/01 - Coll A/c - 1590	Receipt			1,00,000.00
29-Dec-23	By HDFC - HO/01 - Coll A/c - 1590	Receipt			4,00,000.00
	By HDFC - HO/01 - Coll A/c - 1590	Receipt			9,00,000.00
31-Dec-23	By HDFC - HO/01 - Coll A/c - 1590	Receipt			40,000.00
	To CAR SALE - Creta - UP(28+17%)	NEW CAR SALES GST	HO01/CS/1218	13,85,589.00	
	To Party Insurance-INS-Other Portal-PB/RB/GP	Auto Journal	1327	1,85,511.00	
	To Imprest - Accessories	Journal		260.00	
	To Sale Accessories @12%	Accessories Cash Sale	Acc/Cash/01504	16,725.00	
	To Sale Accessories @12%	Accessories Cash Sale	Acc/Cash/01512	1,915.00	
				15,90,000.00	15,90,000.00

Self Attended
Shreya Solanki
31/03/24