

Self attested
 of Kei
 10/04/24

PREMIER CAR SALES LTD. (BST/48)

(Beeaar Hyundai)
 Village - Mahudar, Tappa Pariya Pargana
 Basti East
 Basti - 272002

CIN: U50300UP1981PLC005309

Satyabhama Kaushikei

Ledger Account

(1) 2 B 128 BCCL TOWNSHIP KOYLA NAGAR NEAR SHIV MANDIR
 KALAKUSUMA DHANBAD JHARKHAND UP (2) J-1, JUDGES
 COLONY COMPANY BAGH, BASTI, UTTAR PRADESH

1-Mar-24 to 27-Mar-24

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 Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	Dr Branch - Hyundai SR - Shn Road - HO/01	Journal	3309		11,000.00
26-Mar-24	Dr Finance - State Bank of India	Journal	3526		7,00,000.00
	Cr (as per details)	NEW CAR SALES GST	BS/CS/0374	6,91,673.00	
	Car Sale - Grand I-10 Nios - UP(28+1%)	5,36,180.62 Cr			
	Gst - Output - CGST	75,065.29 Cr			
	Gst - Output - SGST	75,065.29 Cr			
	Gst - Output - CESS	5,361.81 Cr			
	EXP - Round Off	0.01 Dr			
	Cr (as per details)	auto Journal	389	93,198.00	
	Party Insurance Charges	32,186.00 Cr			
	Party Registration Charges	61,012.00 Cr			
	Cr Imprest - Accessories	Journal	3527	15,630.00	
	Cr Payable - Hyundai SOT	Journal	3528	9,499.00	
27-Mar-24	Dr Branch - Hyundai SR - Shn Road - HO/01	Journal	3531		99,000.00
				8,10,000.00	8,10,000.00