

Dhruv-Tara Automotives Pvt.Ltd.
H.No.-205/1 Orai Industrial Area, Kanpur Road
Opp-Hindustan Lever Limited, Orai
Branch Office- Near Rani Laxmi Bai Tiraha
Kanpur Road, Hamirpur
Mobile No- 9811579690, 9415030948

VANDANA D/O VINOD KUMAR
Ledger Account

TYPE IV AWAS SANKHYA 01 NYALAY PRISHAD
MOB NO. 8171669560

1-Apr-23 to 23-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	
10-May-24	By GOOGLE PAY REC A/C	Bank Receipt-Orai	413100215934		
28-May-24	By Punjab National Bank-11446 Current A/c	Bank Receipt-Orai	SBINR52024052825416563		12
	To Sales of Vehicle @ 28+20% GST	IP Sales Vehicle Tax Invoice GST	DHT/00159	18,37,381.00	
	To INSURANCE FUTURE GENERALI INDIA	Insurence	132/14/01/0525/MTP/3630023797	62,000.00	
	To Registration 22-23	Registration	MA1NE2ZSAR6C41115	1,85,000.00	
31-May-24	By Mahindra & Mahindra Financial Services Ltd. (TA)	MMFSL DO	304925270		9
	To MAHINDRA & MAHINDRA FINANCE MARGEN MONY	Journal		23,706.00	
2-Jun-24	By GOOGLE PAY REC A/C	Bank Receipt-Orai	415423417030		
	To Rebate & Discount	Journal		99.00	
	To RTO EXP	Journal		5,500.00	
3-Jun-24	To Sale of Accessories @ 18%	Counter Sale CSR GST	CSR25A000280	21,000.00	
	To Sale of Accessories @ 18%	Counter Sale CSR GST	CSR25A000281	582.00	
	By Rebate & Discount	Journal			
14-Jun-24	To RSA Receipt	RSA Sales	R6C41115	2,021.00	
19-Jul-24	By GOOGLE PAY REC A/C	Bank Receipt-Orai	420125888010		
				21,37,289.00	21

Self attested
Vandana
08/08/2024

