

K Limited 2022-23

Address 1
NO. 11, NEHRUNAGAR
SESHADRIPURAM
BANGALORE 2323 020

Company-NS

Ledger Account

1-Apr-2022 to 31-Mar-2023

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2022	Cr Opening Balance				5,303.70
1-4-2022	Cr (as per details)	Sales	Sales 005	288.00	
	Local Sales @ 3%	280.00 Cr			
	CGST Output @1.5%	4.20 Cr			
	SGST OUTPUT@1.5%	4.20 Cr			
	Round Off	0.40 Dr			
	Cr (as per details)	M C	MC-004	6,366.00	
	Making Charges-5%	6,063.00 Cr			
	CGST Output @ 2.5%	151.58 Cr			
	SGST Output @ 2.5%	151.58 Cr			
	Round Off	0.16 Dr			
5-4-2022	Cr (as per details)	Sales	Sales 010	82.00	
	Local Sales @ 3%	80.00 Cr			
	CGST Output @1.5%	1.20 Cr			
	SGST OUTPUT@1.5%	1.20 Cr			
	Round Off	0.40 Dr			
	Cr (as per details)	M C	MC-013	9,138.00	
	Making Charges-5%	8,703.00 Cr			
	CGST Output @ 2.5%	217.58 Cr			
	SGST Output @ 2.5%	217.58 Cr			
	Round Off	0.16 Dr			
	Cr (as per details)	M C	MC-014	13,833.00	
	Making Charges-5%	13,174.00 Cr			
	CGST Output @ 2.5%	329.35 Cr			
	SGST Output @ 2.5%	329.35 Cr			
	Round Off	0.30 Cr			
8-4-2022	Cr (as per details)	M C	MC-020	4,676.00	
	Making Charges-5%	4,453.00 Cr			
	CGST Output @ 2.5%	111.33 Cr			
	SGST Output @ 2.5%	111.33 Cr			
	Round Off	0.34 Cr			
21-4-2022	Cr (as per details)	M C	MC-055	3,051.00	
	Making Charges-5%	2,906.00 Cr			
	CGST Output @ 2.5%	72.65 Cr			
	SGST Output @ 2.5%	72.65 Cr			
	Round Off	0.30 Dr			
23-4-2022	Cr (as per details)	M C	MC-061	3,652.00	
	Making Charges-5%	3,478.00 Cr			
	CGST Output @ 2.5%	86.95 Cr			
	SGST Output @ 2.5%	86.95 Cr			
	Round Off	0.10 Cr			
	Carried Over			46,389.70	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,389.70	
28-4-2022	Cr (as per details)	M C	MC-080	862.00	
	Making Charges-5%				821.00 Cr
	CGST Output @ 2.5%				20.53 Cr
	SGST Output @ 2.5%				20.53 Cr
	Round Off			0.06 Dr	
29-4-2022	Cr (as per details)	M C	MC-091	590.00	
	Making Charge @ 18%-Repair				500.00 Cr
	CGST Output @ 9%				45.00 Cr
	SGST Output @ 9%				45.00 Cr
2-5-2022	Cr (as per details)	Sales	Sales 078	38,844.00	
	Local Sales @ 3%				37,712.50 Cr
	CGST Output @ 1.5%				565.69 Cr
	SGST OUTPUT@1.5%				565.69 Cr
	Round Off			0.12 Cr	
3-5-2022	Cr (as per details)	M C	MC-104	19,676.00	
	Making Charges-5%				18,739.00 Cr
	CGST Output @ 2.5%				468.48 Cr
	SGST Output @ 2.5%				468.48 Cr
	Round Off			0.04 Cr	
5-5-2022	Cr (as per details)	M C	MC-114	5,980.00	
	Making Charges-5%				5,695.00 Cr
	CGST Output @ 2.5%				142.38 Cr
	SGST Output @ 2.5%				142.38 Cr
	Round Off			0.24 Cr	
9-5-2022	Cr (as per details)	M C	MC-121	21,701.00	
	Making Charges-5%				20,668.00 Cr
	CGST Output @ 2.5%				516.70 Cr
	SGST Output @ 2.5%				516.70 Cr
	Round Off			0.40 Dr	
	Dr (as per details)	Credit Note 22-23	CN-048/22-23		39,026.70
	Sales Returns				37,890.00 Dr
	CGST Output @ 1.5%				568.35 Dr
	SGST OUTPUT@1.5%				568.35 Dr
	Dr (as per details)	Credit Note 22-23	CN-049/22-23		18,059.06
	Making Charges-5%				17,199.10 Dr
	CGST Output @ 2.5%				429.98 Dr
	SGST Output @ 2.5%				429.98 Dr
12-5-2022	Cr (as per details)	M C	MC-128	3,574.00	
	Making Charges-5%				3,404.00 Cr
	CGST Output @ 2.5%				85.10 Cr
	SGST Output @ 2.5%				85.10 Cr
	Round Off			0.20 Dr	
13-5-2022	Dr Union Bank of India -6319	Receipt	60		5,303.70
	Cr (as per details)	Debit Note 22-23	1	484.10	
	CST @ 1%				470.00 Cr
	CGST INPUT @ 1.5%				7.05 Cr
	SGST INPUT @ 1.5%				7.05 Cr
	Carried Over			1,38,100.80	62,389.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,100.80	62,389.46
16-5-2022	Cr (as per details)	M C	MC-138	9,101.00	
	Making Charges-5%			8,668.00 Cr	
	CGST Output @ 2.5%			216.70 Cr	
	SGST Output @ 2.5%			216.70 Cr	
	Round Off			0.40 Dr	
20-5-2022	Dr (as per details)	Credit Note 22-23	CN-059/22-23		3,537.24
	Making Charges-5%			3,368.80 Dr	
	CGST Output @ 2.5%			84.22 Dr	
	SGST Output @ 2.5%			84.22 Dr	
23-5-2022	Cr (as per details)	M C	MC-151	3,502.00	
	Making Charges-5%			3,335.00 Cr	
	CGST Output @ 2.5%			83.38 Cr	
	SGST Output @ 2.5%			83.38 Cr	
	Round Off			0.24 Cr	
27-5-2022	Dr (as per details)	Credit Note 22-23	CN-061/22-23		3,502.00
	Making Charges-5%			3,335.24 Dr	
	CGST Output @ 2.5%			83.38 Dr	
	SGST Output @ 2.5%			83.38 Dr	
30-5-2022	Cr (as per details)	M C	MC-171	3,479.00	
	Making Charges-5%			3,313.00 Cr	
	CGST Output @ 2.5%			82.83 Cr	
	SGST Output @ 2.5%			82.83 Cr	
	Round Off			0.34 Cr	
31-5-2022	Cr (as per details)	Sales	Sales 126	1,288.00	
	Local Sales @ 3%			1,250.00 Cr	
	CGST Output @1.5%			18.75 Cr	
	SGST OUTPUT@1.5%			18.75 Cr	
	Round Off			0.50 Cr	
	Cr (as per details)	M C	MC-172	3,347.00	
	Making Charges-5%			3,188.00 Cr	
	CGST Output @ 2.5%			79.70 Cr	
	SGST Output @ 2.5%			79.70 Cr	
	Round Off			0.40 Dr	
1-6-2022	Cr (as per details)	Sales	Sales 136	247.00	
	Local Sales @ 3%			240.00 Cr	
	CGST Output @1.5%			3.60 Cr	
	SGST OUTPUT@1.5%			3.60 Cr	
	Round Off			0.20 Dr	
	Cr (as per details)	M C	MC-184	2,587.00	
	Making Charges-5%			2,464.00 Cr	
	CGST Output @ 2.5%			61.60 Cr	
	SGST Output @ 2.5%			61.60 Cr	
	Round Off			0.20 Dr	
2-6-2022	Cr (as per details)	M C	MC-185	2,846.00	
	Making Charges-5%			2,710.00 Cr	
	CGST Output @ 2.5%			67.75 Cr	
	SGST Output @ 2.5%			67.75 Cr	
	Round Off			0.50 Cr	
	Carried Over			1,64,497.80	69,428.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,497.80	69,428.70
4-6-2022	Cr (as per details)	M C	MC-194	18,059.00	
	Making Charges-5%				17,199.00 Cr
	CGST Output @ 2.5%				429.98 Cr
	SGST Output @ 2.5%				429.98 Cr
	Round Off				0.04 Cr
5-6-2022	Cr (as per details)	Sales	Sales 142	38,543.00	
	Local Sales @ 3%				37,420.00 Cr
	CGST Output @1.5%				561.30 Cr
	SGST OUTPUT@1.5%				561.30 Cr
	Round Off				0.40 Cr
8-6-2022	Dr (as per details)	Credit Note 22-23	CN-072/22-23		1,288.00
	Sales Returns			1,250.00 Dr	
	CGST Output @1.5%			18.75 Dr	
	SGST OUTPUT@1.5%			18.75 Dr	
	Round Off			0.50 Dr	
	Dr (as per details)	Credit Note 22-23	CN-073/22-23		3,347.00
	Making Charges-5%			3,187.60 Dr	
	CGST Output @ 2.5%			79.69 Dr	
	SGST Output @ 2.5%			79.69 Dr	
	Round Off			0.02 Dr	
10-6-2022	Cr (as per details)	Sales	Sales 157	280.00	
	Local Sales @ 3%				272.00 Cr
	CGST Output @1.5%				4.08 Cr
	SGST OUTPUT@1.5%				4.08 Cr
	Round Off				0.16 Dr
	Cr (as per details)	M C	MC-212	13,297.00	
	Making Charges-5%				12,664.00 Cr
	CGST Output @ 2.5%				316.60 Cr
	SGST Output @ 2.5%				316.60 Cr
	Round Off				0.20 Dr
11-6-2022	Cr (as per details)	M C	MC-215	3,492.00	
	Making Charges-5%				3,326.00 Cr
	CGST Output @ 2.5%				83.15 Cr
	SGST Output @ 2.5%				83.15 Cr
	Round Off				0.30 Dr
	Cr (as per details)	M C	MC-219	3,109.00	
	Making Charges-5%				2,961.00 Cr
	CGST Output @ 2.5%				74.03 Cr
	SGST Output @ 2.5%				74.03 Cr
	Round Off				0.06 Dr
15-6-2022	Cr (as per details)	M C	MC-226	420.00	
	Making Charges-5%				400.00 Cr
	CGST Output @ 2.5%				10.00 Cr
	SGST Output @ 2.5%				10.00 Cr
18-6-2022	Cr (as per details)	Sales	Sales 171	1,288.00	
	Local Sales @ 3%				1,250.00 Cr
	CGST Output @1.5%				18.75 Cr
	SGST OUTPUT@1.5%				18.75 Cr
	Round Off				0.50 Cr
	Carried Over			2,42,985.80	74,063.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,985.80	74,063.70
18-6-2022	Cr (as per details)	M C	MC-232	3,329.00	
	Making Charges-5%				3,170.00 Cr
	CGST Output @ 2.5%				79.25 Cr
	SGST Output @ 2.5%				79.25 Cr
	Round Off				0.50 Cr
	Cr (as per details)	M C	MC-234	3,100.00	
	Making Charges-5%				2,952.00 Cr
	CGST Output @ 2.5%				73.80 Cr
	SGST Output @ 2.5%				73.80 Cr
	Round Off				0.40 Cr
23-6-2022	Cr (as per details)	M C	MC-241	2,966.00	
	Making Charges-5%				2,825.00 Cr
	CGST Output @ 2.5%				70.63 Cr
	SGST Output @ 2.5%				70.63 Cr
	Round Off				0.26 Dr
	Cr (as per details)	M C	MC-248	6,145.00	
	Making Charges-5%				5,852.00 Cr
	CGST Output @ 2.5%				146.30 Cr
	SGST Output @ 2.5%				146.30 Cr
	Round Off				0.40 Cr
25-6-2022	Dr (as per details)	Credit Note 22-23	CN-087/22-23		3,735.90
	Making Charges-5%			3,558.00 Dr	
	CGST Output @ 2.5%			88.95 Dr	
	SGST Output @ 2.5%			88.95 Dr	
	Round Off				
28-6-2022	Cr (as per details)	M C	MC-259	3,715.00	
	Making Charges-5%				3,538.00 Cr
	CGST Output @ 2.5%				88.45 Cr
	SGST Output @ 2.5%				88.45 Cr
	Round Off				0.10 Cr
4-7-2022	Cr (as per details)	M C	MC-264	30,727.00	
	Making Charges-5%				29,264.00 Cr
	CGST Output @ 2.5%				731.60 Cr
	SGST Output @ 2.5%				731.60 Cr
	Round Off				0.20 Dr
	Cr (as per details)	Sales	Sales 191	3,642.00	
	Local Sales @ 3%				3,536.00 Cr
	CGST Output @1.5%				53.04 Cr
	SGST OUTPUT@1.5%				53.04 Cr
	Round Off				0.08 Dr
5-7-2022	Cr (as per details)	M C	MC-267	4,159.00	
	Making Charges-5%				3,961.00 Cr
	CGST Output @ 2.5%				99.03 Cr
	SGST Output @ 2.5%				99.03 Cr
	Round Off				0.06 Dr
11-7-2022	Dr (as per details)	Credit Note 22-23	CN-116/22-23		13,615.14
	Making Charges-5%			12,966.80 Dr	
	CGST Output @ 2.5%			324.17 Dr	
	SGST Output @ 2.5%			324.17 Dr	
	Carried Over			3,00,768.80	91,414.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,768.80	91,414.74
11-7-2022	Dr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5%	Credit Note 22-23	CN-117/22-23		2,037.00
	1,940.00 Dr 48.50 Dr 48.50 Dr				
12-7-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-287	7,772.00	
	7,402.00 Cr 185.05 Cr 185.05 Cr 0.10 Dr				
13-7-2022	Cr (as per details) Local Sales @ 3% CGST Output @1.5% SGST OUTPUT@1.5% Round Off	Sales	Sales 211	1,998.00	
	1,940.00 Cr 29.10 Cr 29.10 Cr 0.20 Dr				
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-290	13,337.00	
	12,701.57 Cr 317.54 Cr 317.54 Cr 0.35 Cr				
14-7-2022	Dr Union Bank of India -6319	Receipt	110		1,40,175.96
	Cr (as per details) Local Sales @ 3% CGST Output @1.5% SGST OUTPUT@1.5% Round Off	Sales	Sales 214	334.00	
	324.00 Cr 4.86 Cr 4.86 Cr 0.28 Cr				
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-294	7,386.00	
	7,033.92 Cr 175.85 Cr 175.85 Cr 0.38 Cr				
15-7-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-297	7,759.00	
	7,389.93 Cr 184.75 Cr 184.75 Cr 0.43 Dr				
16-7-2022	Cr (as per details) Local Sales @ 3% CGST Output @1.5% SGST OUTPUT@1.5% Round Off	Sales	Sales 219	185.00	
	180.00 Cr 2.70 Cr 2.70 Cr 0.40 Dr				
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-303	17,291.00	
	16,467.65 Cr 411.69 Cr 411.69 Cr 0.03 Dr				
21-7-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C	MC-312	4,913.00	
	4,678.94 Cr 116.97 Cr 116.97 Cr 0.12 Cr				
	Carried Over			3,61,743.80	2,33,627.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,743.80	2,33,627.70
25-7-2022	Cr (as per details)	M C	MC-315	6,474.00	
	Making Charges-5%			6,165.88 Cr	
	CGST Output @ 2.5%			154.15 Cr	
	SGST Output @ 2.5%			154.15 Cr	
	Round Off	0.18 Dr			
	Cr (as per details)	Sales	Sales 224	185.00	
	Local Sales @ 3%			180.00 Cr	
	CGST Output @1.5%			2.70 Cr	
	SGST OUTPUT@1.5%			2.70 Cr	
	Round Off	0.40 Dr			
28-7-2022	Cr (as per details)	M C	MC-331	17,976.00	
	Making Charges-5%			17,120.32 Cr	
	CGST Output @ 2.5%			428.01 Cr	
	SGST Output @ 2.5%			428.01 Cr	
	Round Off	0.34 Dr			
	Cr (as per details)	M C	MC-333	2,308.00	
	Making Charges-5%			2,198.24 Cr	
	CGST Output @ 2.5%			54.96 Cr	
	SGST Output @ 2.5%			54.96 Cr	
	Round Off	0.16 Dr			
	Cr (as per details)	Sales	Sales 231	1,751.00	
	Local Sales @ 3%			1,700.00 Cr	
	CGST Output @1.5%			25.50 Cr	
	SGST OUTPUT@1.5%			25.50 Cr	
	Round Off				
29-7-2022	Cr (as per details)	M C	MC-337	6,882.00	
	Making Charges-5%			6,554.24 Cr	
	CGST Output @ 2.5%			163.86 Cr	
	SGST Output @ 2.5%			163.86 Cr	
	Round Off	0.04 Cr			
	Cr (as per details)	Sales	Sales 232	597.00	
	Local Sales @ 3%			580.00 Cr	
	CGST Output @1.5%			8.70 Cr	
	SGST OUTPUT@1.5%			8.70 Cr	
	Round Off	0.40 Dr			
4-8-2022	Cr (as per details)	M C	MC-348	3,212.00	
	Making Charges-5%			3,058.88 Cr	
	CGST Output @ 2.5%			76.47 Cr	
	SGST Output @ 2.5%			76.47 Cr	
	Round Off	0.18 Cr			
10-8-2022	Cr (as per details)	M C	MC-365	13,333.00	
	Making Charges-5%			12,698.40 Cr	
	CGST Output @ 2.5%			317.46 Cr	
	SGST Output @ 2.5%			317.46 Cr	
	Round Off	0.32 Dr			
	Cr (as per details)	Sales	Sales 250	1,433.00	
	Local Sales @ 3%			1,391.50 Cr	
	CGST Output @1.5%			20.87 Cr	
	SGST OUTPUT@1.5%			20.87 Cr	
	Round Off	0.24 Dr			
	Carried Over			4,15,894.80	2,33,627.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,894.80	2,33,627.70
11-8-2022	Dr (as per details) C.Krishnaiah Chetty Jewellers-GC Union Bank of India -6319	Receipt 8,89,188.80 Cr 9,20,943.04 Dr	131		31,754.24
16-8-2022	Dr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	Credit Note 22-23 2,403.64 Dr 60.09 Dr 60.09 Dr	CN-148/22-23		2,523.82
17-8-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 8,324.80 Cr 208.12 Cr 208.12 Cr 0.04 Dr	MC-382	8,741.00	
22-8-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 1,906.96 Cr 47.67 Cr 47.67 Cr 0.30 Dr	MC-390	2,002.00	
24-8-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 7,133.28 Cr 178.33 Cr 178.33 Cr 0.06 Cr	MC-398	7,490.00	
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 5,757.84 Cr 143.95 Cr 143.95 Cr 0.26 Cr	MC-400	6,046.00	
29-8-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 5,791.28 Cr 144.78 Cr 144.78 Cr 0.16 Cr	MC-410	6,081.00	
30-8-2022	Cr (as per details) Local Sales @ 3% CGST Output @1.5% SGST OUTPUT@1.5% Round Off	Sales 280.00 Cr 4.20 Cr 4.20 Cr 0.40 Dr	Sales 280	288.00	
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 4,589.20 Cr 114.73 Cr 114.73 Cr 0.34 Cr	MC-414	4,819.00	
31-8-2022	Dr Tds (CKC Jewellers)	Journal	143		3,151.00
6-9-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 1,968.68 Cr 49.22 Cr 49.22 Cr 0.12 Dr	MC-429	2,067.00	
	Carried Over			4,53,428.80	2,71,056.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,428.80	2,71,056.76
8-9-2022	Cr (as per details)	M C	MC-434	2,711.00	
	Making Charges-5%				2,581.69 Cr
	CGST Output @ 2.5%				64.54 Cr
	SGST Output @ 2.5%				64.54 Cr
	Round Off				0.23 Cr
13-9-2022	Cr (as per details)	M C	MC-447	5,851.00	
	Making Charges-5%				5,571.97 Cr
	CGST Output @ 2.5%				139.30 Cr
	SGST Output @ 2.5%				139.30 Cr
	Round Off				0.43 Cr
14-9-2022	Cr (as per details)	M C	MC-452	5,550.00	
	Making Charges-5%				5,285.72 Cr
	CGST Output @ 2.5%				132.14 Cr
	SGST Output @ 2.5%				132.14 Cr
	Round Off				
	Cr (as per details)	Sales	Sales 305	1,236.00	
	Local Sales @ 3%				1,200.00 Cr
	CGST Output @1.5%				18.00 Cr
	SGST OUTPUT@1.5%				18.00 Cr
	Round Off				
19-9-2022	Cr (as per details)	M C	MC-466	12,616.00	
	Making Charges-5%				12,015.52 Cr
	CGST Output @ 2.5%				300.39 Cr
	SGST Output @ 2.5%				300.39 Cr
	Round Off				0.30 Dr
	Cr (as per details)	M C	MC-469	52,908.00	
	Making Charges-5%				50,388.24 Cr
	CGST Output @ 2.5%				1,259.71 Cr
	SGST Output @ 2.5%				1,259.71 Cr
	Round Off				0.34 Cr
	Cr (as per details)	Sales	Sales 314	1,586.00	
	Local Sales @ 3%				1,540.00 Cr
	CGST Output @1.5%				23.10 Cr
	SGST OUTPUT@1.5%				23.10 Cr
	Round Off				0.20 Dr
21-9-2022	Cr (as per details)	M C	MC-474	10,975.00	
	Making Charges-5%				10,452.16 Cr
	CGST Output @ 2.5%				261.30 Cr
	SGST Output @ 2.5%				261.30 Cr
	Round Off				0.24 Cr
23-9-2022	Cr (as per details)	M C	MC-482	3,114.00	
	Making Charges-5%				2,965.34 Cr
	CGST Output @ 2.5%				74.13 Cr
	SGST Output @ 2.5%				74.13 Cr
	Round Off				0.40 Cr
24-9-2022	Cr (as per details)	M C	MC-484	1,502.00	
	Making Charges-5%				1,430.92 Cr
	CGST Output @ 2.5%				35.77 Cr
	SGST Output @ 2.5%				35.77 Cr
	Round Off				0.46 Dr
	Carried Over			5,51,477.80	2,71,056.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,477.80	2,71,056.76
24-9-2022	Cr (as per details)	M C	MC-489	3,186.00	
	Making Charge @ 18%-Repair				2,700.00 Cr
	CGST Output @ 9%				243.00 Cr
	SGST Output @ 9%				243.00 Cr
	Round Off				
	Dr (as per details)	Credit Note 22-23	CN-195/22-23		3,414.90
	Making Charges-5%			3,252.28 Dr	
	CGST Output @ 2.5%			81.31 Dr	
	SGST Output @ 2.5%			81.31 Dr	
	Round Off				
27-9-2022	Cr (as per details)	M C	MC-493	3,955.00	
	Making Charges-5%				3,766.94 Cr
	CGST Output @ 2.5%				94.17 Cr
	SGST Output @ 2.5%				94.17 Cr
	Round Off			0.28 Dr	
29-9-2022	Cr (as per details)	M C	MC-500	30,711.00	
	Making Charges-5%				29,248.96 Cr
	CGST Output @ 2.5%				731.22 Cr
	SGST Output @ 2.5%				731.22 Cr
	Round Off			0.40 Dr	
1-10-2022	Cr (as per details)	M C	MC-511	4,539.00	
	Making Charges-5%				4,322.93 Cr
	CGST Output @ 2.5%				108.07 Cr
	SGST Output @ 2.5%				108.07 Cr
	Round Off			0.07 Dr	
3-10-2022	Cr (as per details)	M C	MC-514	3,687.00	
	Making Charges-5%				3,511.79 Cr
	CGST Output @ 2.5%				87.79 Cr
	SGST Output @ 2.5%				87.79 Cr
	Round Off			0.37 Dr	
4-10-2022	Cr (as per details)	M C	MC-517	7,349.00	
	Making Charges-5%				6,999.44 Cr
	CGST Output @ 2.5%				174.99 Cr
	SGST Output @ 2.5%				174.99 Cr
	Round Off			0.42 Dr	
	Cr (as per details)	Sales	Sales 343	2,982.00	
	Local Sales @ 3%				2,895.00 Cr
	CGST Output @1.5%				43.43 Cr
	SGST OUTPUT@1.5%				43.43 Cr
	Round Off				0.14 Cr
18-10-2022	Cr (as per details)	M C	MC-537	9,162.00	
	Making Charges-5%				8,726.13 Cr
	CGST Output @ 2.5%				218.15 Cr
	SGST Output @ 2.5%				218.15 Cr
	Round Off			0.43 Dr	
	Cr (as per details)	Sales	Sales 359	309.00	
	Local Sales @ 3%				300.00 Cr
	CGST Output @1.5%				4.50 Cr
	SGST OUTPUT@1.5%				4.50 Cr
	Round Off				
	Carried Over			6,17,357.80	2,74,471.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,357.80	2,74,471.66
20-10-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.15 Dr	MC-545	13,909.00	
24-10-2022	Dr Union Bank of India -6319	Receipt	185		1,79,906.04
27-10-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.30 Dr	MC-553	2,181.00	
29-10-2022	Dr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	Credit Note 22-23 0.01 Cr	CN-233/22-23		4,650.90
31-10-2022	Cr (as per details) Local Sales @ 3% CGST Output @1.5% SGST OUTPUT@1.5% Round Off	Sales 0.44 Cr	Sales 372	1,530.00	
	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.30 Dr	MC-562	7,150.00	
2-11-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.21 Dr	MC-568	2,611.00	
5-11-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.39 Dr	MC-576	10,630.00	
7-11-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.11 Cr	MC-583	4,646.00	
	Dr Union Bank of India -6319	Receipt	193		16,702.11
8-11-2022	Dr Union Bank of India -6319	Receipt	198		1,17,858.00
9-11-2022	Cr (as per details) Making Charges-5% CGST Output @ 2.5% SGST Output @ 2.5% Round Off	M C 0.48 Dr	MC-587	3,419.00	
	Carried Over			6,63,433.80	5,93,588.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,433.80	5,93,588.71
12-11-2022	Cr (as per details)	M C	MC-595	2,505.00	
	Making Charges-5%				2,385.68 Cr
	CGST Output @ 2.5%				59.64 Cr
	SGST Output @ 2.5%				59.64 Cr
	Round Off				0.04 Cr
14-11-2022	Cr (as per details)	M C	MC-599	1,289.00	
	Making Charges-5%				1,227.60 Cr
	CGST Output @ 2.5%				30.69 Cr
	SGST Output @ 2.5%				30.69 Cr
	Round Off				0.02 Cr
23-11-2022	Cr (as per details)	M C	MC-612	1,671.00	
	Making Charges-5%				1,591.20 Cr
	CGST Output @ 2.5%				39.78 Cr
	SGST Output @ 2.5%				39.78 Cr
	Round Off				0.24 Cr
	Cr (as per details)	M C	MC-618	4,884.00	
	Making Charges-5%				4,651.68 Cr
	CGST Output @ 2.5%				116.29 Cr
	SGST Output @ 2.5%				116.29 Cr
	Round Off				0.26 Dr
	Cr (as per details)	Sales	Sales 411	433.00	
	Local Sales @ 3%				420.00 Cr
	CGST Output @ 1.5%				6.30 Cr
	SGST OUTPUT@1.5%				6.30 Cr
	Round Off				0.40 Cr
24-11-2022	Cr (as per details)	Sales	Sales 414	1,360.00	
	Local Sales @ 3%				1,320.00 Cr
	CGST Output @ 1.5%				19.80 Cr
	SGST OUTPUT@1.5%				19.80 Cr
	Round Off				0.40 Cr
	Cr (as per details)	M C	MC-622	2,222.00	
	Making Charges-5%				2,116.40 Cr
	CGST Output @ 2.5%				52.91 Cr
	SGST Output @ 2.5%				52.91 Cr
	Round Off				0.22 Dr
28-11-2022	Cr (as per details)	M C	MC-630	5,581.00	
	Making Charges-5%				5,315.20 Cr
	CGST Output @ 2.5%				132.88 Cr
	SGST Output @ 2.5%				132.88 Cr
	Round Off				0.04 Cr
	Cr (as per details)	Sales	Sales 421	95.00	
	Local Sales @ 3%				92.00 Cr
	CGST Output @ 1.5%				1.38 Cr
	SGST OUTPUT@1.5%				1.38 Cr
	Round Off				0.24 Cr
30-11-2022	Cr (as per details)	M C	MC-636	11,385.00	
	Making Charges-5%				10,843.10 Cr
	CGST Output @ 2.5%				271.08 Cr
	SGST Output @ 2.5%				271.08 Cr
	Round Off				0.26 Dr
10-12-2022	Dr Union Bank of India -6319	Receipt	238		44,439.10
	Carried Over			6,94,858.80	6,38,027.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,858.80	6,38,027.81
12-12-2022	Cr (as per details)	M C	MC-647	10,889.00	
	Making Charges-5%			10,370.80 Cr	
	CGST Output @ 2.5%			259.27 Cr	
	SGST Output @ 2.5%			259.27 Cr	
	Round Off	0.34 Dr			
17-12-2022	Cr (as per details)	Sales	Sales 437	144.00	
	Local Sales @ 3%			140.00 Cr	
	CGST Output @1.5%			2.10 Cr	
	SGST OUTPUT@1.5%			2.10 Cr	
	Round Off	0.20 Dr			
	Cr (as per details)	M C	MC-661	6,914.00	
	Making Charges-5%			6,584.47 Cr	
	CGST Output @ 2.5%			164.61 Cr	
	SGST Output @ 2.5%			164.61 Cr	
	Round Off	0.31 Cr			
20-12-2022	Cr (as per details)	M C	MC-666	5,853.00	
	Making Charges-5%			5,573.89 Cr	
	CGST Output @ 2.5%			139.35 Cr	
	SGST Output @ 2.5%			139.35 Cr	
	Round Off	0.41 Cr			
	Cr (as per details)	Sales	Sales 441	443.00	
	Local Sales @ 3%			430.00 Cr	
	CGST Output @1.5%			6.45 Cr	
	SGST OUTPUT@1.5%			6.45 Cr	
	Round Off	0.10 Cr			
23-12-2022	Cr (as per details)	M C	MC-672	10,353.00	
	Making Charges-5%			9,860.04 Cr	
	CGST Output @ 2.5%			246.50 Cr	
	SGST Output @ 2.5%			246.50 Cr	
	Round Off	0.04 Dr			
26-12-2022	Cr (as per details)	M C	MC-676	13,697.00	
	Making Charges-5%			13,044.56 Cr	
	CGST Output @ 2.5%			326.11 Cr	
	SGST Output @ 2.5%			326.11 Cr	
	Round Off	0.22 Cr			
28-12-2022	Cr (as per details)	Sales	Sales 453	113.00	
	Local Sales @ 3%			110.00 Cr	
	CGST Output @1.5%			1.65 Cr	
	SGST OUTPUT@1.5%			1.65 Cr	
	Round Off	0.30 Dr			
	Cr (as per details)	M C	MC-682	5,285.00	
	Making Charges-5%			5,033.74 Cr	
	CGST Output @ 2.5%			125.84 Cr	
	SGST Output @ 2.5%			125.84 Cr	
	Round Off	0.42 Dr			
29-12-2022	Dr (as per details)	Credit Note 22-23	CN-277/22-23		113.51
	Sales Returns			110.00 Dr	
	CGST Output @1.5%			1.65 Dr	
	SGST OUTPUT@1.5%			1.65 Dr	
	Round Off	0.21 Dr			
	Carried Over			7,48,549.80	6,38,141.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,48,549.80	6,38,141.32
29-12-2022	Dr (as per details)	Credit Note 22-23	CN-278/22-23		5,285.54
	Making Charges-5%	5,033.32 Dr			
	CGST Output @ 2.5%	125.83 Dr			
	SGST Output @ 2.5%	125.83 Dr			
	Round Off	0.56 Dr			
2-1-2023	Cr (as per details)	M C	MC-691	8,882.00	
	Making Charges-5%	8,459.16 Cr			
	CGST Output @ 2.5%	211.48 Cr			
	SGST Output @ 2.5%	211.48 Cr			
	Round Off	0.12 Dr			
5-1-2023	Cr (as per details)	Sales	Sales 470	113.00	
	Local Sales @ 3%	110.00 Cr			
	CGST Output @ 1.5%	1.65 Cr			
	SGST OUTPUT@1.5%	1.65 Cr			
	Round Off	0.30 Dr			
	Cr (as per details)	M C	MC-702	5,175.00	
	Making Charges-5%	4,928.26 Cr			
	CGST Output @ 2.5%	123.21 Cr			
	SGST Output @ 2.5%	123.21 Cr			
	Round Off	0.32 Cr			
7-1-2023	Cr (as per details)	M C	MC-703	2,494.00	
	Making Charges-5%	2,375.21 Cr			
	CGST Output @ 2.5%	59.38 Cr			
	SGST Output @ 2.5%	59.38 Cr			
	Round Off	0.03 Cr			
13-1-2023	Cr (as per details)	Sales	Sales 477	3,564.00	
	Local Sales @ 3%	3,460.00 Cr			
	CGST Output @ 1.5%	51.90 Cr			
	SGST OUTPUT@1.5%	51.90 Cr			
	Round Off	0.20 Cr			
	Cr (as per details)	M C	MC-713	28,627.00	
	Making Charges-5%	27,263.96 Cr			
	CGST Output @ 2.5%	681.60 Cr			
	SGST Output @ 2.5%	681.60 Cr			
	Round Off	0.16 Dr			
	Dr Union Bank of India -6319	Receipt	276		31,721.67
14-1-2023	Cr (as per details)	M C	MC-716	3,150.00	
	Making Charges-5%	3,000.00 Cr			
	CGST Output @ 2.5%	75.00 Cr			
	SGST Output @ 2.5%	75.00 Cr			
23-1-2023	Cr (as per details)	M C	MC-731	7,814.00	
	Making Charges-5%	7,441.73 Cr			
	CGST Output @ 2.5%	186.04 Cr			
	SGST Output @ 2.5%	186.04 Cr			
	Round Off	0.19 Cr			
24-1-2023	Cr (as per details)	M C	MC-734	10,970.00	
	Making Charges-5%	10,447.33 Cr			
	CGST Output @ 2.5%	261.18 Cr			
	SGST Output @ 2.5%	261.18 Cr			
	Round Off	0.31 Cr			
	Carried Over			8,19,338.80	6,75,148.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,338.80	6,75,148.53
30-1-2023	Cr (as per details)	M C	MC-742	1,770.00	
	Making Charge @ 18%-Repair				1,500.00 Cr
	CGST Output @ 9%				135.00 Cr
	SGST Output @ 9%				135.00 Cr
	Round Off				
1-2-2023	Cr (as per details)	M C	MC-716/22-23	3,540.00	
	Making Charge @ 18%-Repair				3,000.00 Cr
	CGST Output @ 9%				270.00 Cr
	SGST Output @ 9%				270.00 Cr
	Cr (as per details)	M C	MC-745	4,384.00	
	Making Charges-5%				4,175.70 Cr
	CGST Output @ 2.5%				104.39 Cr
	SGST Output @ 2.5%				104.39 Cr
	Round Off				0.48 Dr
3-2-2023	Cr (as per details)	M C	MC-752	3,295.00	
	Making Charges-5%				3,138.51 Cr
	CGST Output @ 2.5%				78.46 Cr
	SGST Output @ 2.5%				78.46 Cr
	Round Off				0.43 Dr
6-2-2023	Cr (as per details)	M C	MC-755	6,525.00	
	Making Charges-5%				6,214.16 Cr
	CGST Output @ 2.5%				155.35 Cr
	SGST Output @ 2.5%				155.35 Cr
	Round Off				0.14 Cr
	Cr (as per details)	M C	MC-756	1,770.00	
	Making Charge @ 18%-Repair				1,500.00 Cr
	CGST Output @ 9%				135.00 Cr
	SGST Output @ 9%				135.00 Cr
8-2-2023	Cr (as per details)	M C	MC-759	4,730.00	
	Making Charges-5%				4,504.37 Cr
	CGST Output @ 2.5%				112.61 Cr
	SGST Output @ 2.5%				112.61 Cr
	Round Off				0.41 Cr
16-2-2023	Cr (as per details)	M C	MC-776	10,852.00	
	Making Charges-5%				10,335.11 Cr
	CGST Output @ 2.5%				258.38 Cr
	SGST Output @ 2.5%				258.38 Cr
	Round Off				0.13 Cr
20-2-2023	Dr Union Bank of India -6319	Receipt	321		49,884.00
22-2-2023	Cr (as per details)	M C	MC-789	12,456.00	
	Making Charges-5%				11,862.58 Cr
	CGST Output @ 2.5%				296.56 Cr
	SGST Output @ 2.5%				296.56 Cr
	Round Off				0.30 Cr
	Cr (as per details)	Sales	Sales 522	722.00	
	Local Sales @ 0.250%				720.00 Cr
	CGST OUTPUT @ 0.125%				0.90 Cr
	SGST OUTPUT @ 0.125%				0.90 Cr
	Round Off				0.20 Cr
	Carried Over			8,69,382.80	7,25,032.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,382.80	7,25,032.53
24-2-2023	Cr (as per details)	M C	MC-797	525.00	
	Making Charges-5%	500.00 Cr			
	CGST Output @ 2.5%	12.50 Cr			
	SGST Output @ 2.5%	12.50 Cr			
	Round Off				
25-2-2023	Cr (as per details)	Sales	Sales 531	2,281.00	
	Local Sales @ 0.250%	2,275.00 Cr			
	CGST OUTPUT @ 0.125%	2.84 Cr			
	SGST OUTPUT@ 0.125%	2.84 Cr			
	Round Off	0.32 Cr			
	Cr (as per details)	M C	MC-799	8,925.00	
	Making Charges-5%	8,499.57 Cr			
	CGST Output @ 2.5%	212.49 Cr			
	SGST Output @ 2.5%	212.49 Cr			
	Round Off	0.45 Cr			
27-2-2023	Cr (as per details)	M C	MC-805	1,770.00	
	Making Charge @ 18%-Repair	1,500.00 Cr			
	CGST Output @ 9%	135.00 Cr			
	SGST Output @ 9%	135.00 Cr			
	Round Off				
1-3-2023	Cr (as per details)	Sales	Sales 537	381.00	
	Local Sales @ 0.250%	380.00 Cr			
	CGST OUTPUT @ 0.125%	0.48 Cr			
	SGST OUTPUT@ 0.125%	0.48 Cr			
	Round Off	0.04 Cr			
	Cr (as per details)	M C	MC-808	17,560.00	
	Making Charges-5%	16,723.45 Cr			
	CGST Output @ 2.5%	418.09 Cr			
	SGST Output @ 2.5%	418.09 Cr			
	Round Off	0.37 Cr			
	Dr Union Bank of India -6319		Receipt 328		72,289.00
3-3-2023	Cr (as per details)	M C	MC-818	4,955.00	
	Making Charges-5%	4,718.99 Cr			
	CGST Output @ 2.5%	117.97 Cr			
	SGST Output @ 2.5%	117.97 Cr			
	Round Off	0.07 Cr			
15-3-2023	Dr (as per details)	Credit Note 22-23	CN-314/22-23		381.00
	Sales Returns	380.00 Dr			
	CGST OUTPUT @ 0.125%	0.48 Dr			
	SGST OUTPUT@ 0.125%	0.48 Dr			
	Round Off	0.04 Dr			
	Dr (as per details)	Credit Note 22-23	CN-315/22-23		2,206.00
	Making Charges-5%	2,101.00 Dr			
	CGST Output @ 2.5%	52.53 Dr			
	SGST Output @ 2.5%	52.53 Dr			
	Round Off	0.06 Cr			
	Cr (as per details)	M C	MC-835	7,843.00	
	Making Charges-5%	7,469.31 Cr			
	CGST Output @ 2.5%	186.73 Cr			
	SGST Output @ 2.5%	186.73 Cr			
	Round Off	0.23 Cr			
	Carried Over			9,13,622.80	7,99,908.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,13,622.80	7,99,908.53
16-3-2023	Cr (as per details)	M C	MC-843	13,053.00	
	Making Charges-5%	12,431.01 Cr			
	CGST Output @ 2.5%	310.78 Cr			
	SGST Output @ 2.5%	310.78 Cr			
	Round Off	0.43 Cr			
17-3-2023	Cr (as per details)	M C	MC-850	3,110.00	
	Making Charges-5%	2,961.60 Cr			
	CGST Output @ 2.5%	74.04 Cr			
	SGST Output @ 2.5%	74.04 Cr			
	Round Off	0.32 Cr			
21-3-2023	Cr (as per details)	M C	MC-851	10,575.00	
	Making Charges-5%	10,071.42 Cr			
	CGST Output @ 2.5%	251.79 Cr			
	SGST Output @ 2.5%	251.79 Cr			
23-3-2023	Cr (as per details)	Sales	Sales 566	985.00	
	Local Sales @ 1.5%	970.00 Cr			
	CGST Output @0.75%	7.28 Cr			
	SGST OUTPUT @0.75%	7.28 Cr			
	Round Off	0.44 Cr			
	Cr (as per details)	M C	MC-855	2,203.00	
	Making Charges-5%	2,097.64 Cr			
	CGST Output @ 2.5%	52.44 Cr			
	SGST Output @ 2.5%	52.44 Cr			
	Round Off	0.48 Cr			
24-3-2023	Cr (as per details)	M C	MC-858	10,716.00	
	Making Charges-5%	10,206.07 Cr			
	CGST Output @ 2.5%	255.15 Cr			
	SGST Output @ 2.5%	255.15 Cr			
	Round Off	0.37 Dr			
27-3-2023	Dr (as per details)	Credit Note 22-23	CN-319/22-23		3,562.00
	Making Charges-5%	3,392.26 Dr			
	CGST Output @ 2.5%	84.81 Dr			
	SGST Output @ 2.5%	84.81 Dr			
	Round Off	0.12 Dr			
28-3-2023	Cr (as per details)	M C	MC-859	6,150.00	
	Making Charges-5%	5,856.90 Cr			
	CGST Output @ 2.5%	146.42 Cr			
	SGST Output @ 2.5%	146.42 Cr			
	Round Off	0.26 Cr			
29-3-2023	Cr (as per details)	M C	MC-865	1,770.00	
	Making Charge @ 18%-Repair	1,500.00 Cr			
	CGST Output @ 9%	135.00 Cr			
	SGST Output @ 9%	135.00 Cr			
	Cr (as per details)	M C	MC-867	3,442.00	
	Making Charges-5%	3,278.36 Cr			
	CGST Output @ 2.5%	81.96 Cr			
	SGST Output @ 2.5%	81.96 Cr			
	Round Off	0.28 Dr			
				9,65,626.80	8,03,470.53
Dr	Closing Balance				1,62,156.27
				9,65,626.80	9,65,626.80