

Hotel Pallav

Kalawad Road

Rajkot

BOMBAY ORTHO INDUSTRIES PVT LTD

Ledger Account

1-Apr-20 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To Hotel Room Income A/c - GST 12%	Sales	1671	7,392.00	
19-Oct-22	To Hotel Room Income A/c - GST 12%	Sales	1910	9,240.00	
14-Nov-22	To Hotel Room Income A/c - GST 12%	Sales	2112	3,696.00	
26-Mar-23	To Hotel Room Income A/c - GST 12%	Sales	3668	1,848.00	
	To Hotel Room Income A/c - GST 12%	Sales	3667	1,848.00	
				24,024.00	
By	Closing Balance				24,024.00
				24,024.00	24,024.00
1-Apr-23	To Opening Balance			24,024.00	
29-May-23	To Hotel Room Income A/c - GST 12%	Sales	679	2,352.00	
31-May-23	To Hotel Room Income A/c - GST 12%	Sales	665	8,904.00	
23-Jun-23	By Icici CA No.655305500190	Hotel Receipt Gst			35,280.00
7-Aug-23	To Hotel Room Income A/c - GST 12%	Sales	1384	3,696.00	
	To Hotel Room Income A/c - GST 12%	Sales	1383	5,488.00	
	To Hotel Room Income A/c - GST 12%	Sales	1388	1,848.00	
8-Aug-23	To Hotel Room Income A/c - GST 12%	Sales	1382	7,056.00	
24-Sep-23	To Hotel Room Income A/c - GST 12%	Sales	1870	2,352.00	
	To Hotel Room Income A/c - GST 12%	Sales	1869	2,352.00	
5-Nov-23	To Hotel Room Income A/c - GST 12%	Sales	2346	2,128.00	
7-Nov-23	To Hotel Room Income A/c - GST 12%	Sales	2364	2,688.00	
28-Nov-23	To Hotel Room Income A/c - GST 12%	Sales	2558	1,848.00	
21-Dec-23	To Hotel Room Income A/c - GST 12%	Sales	2910	1,848.00	
29-Dec-23	To Hotel Room Income A/c - GST 12%	Sales	2995	2,016.00	
1-Feb-24	To Hotel Room Income A/c - GST 12%	Sales	3442	1,848.00	
1-Mar-24	To Hotel Room Income A/c - GST 12%	Sales	3867	6,496.00	
				76,944.00	35,280.00
By	Closing Balance				41,664.00
				76,944.00	76,944.00
1-Apr-24	To Opening Balance			41,664.00	
6-Apr-24	To Hotel Room Income A/c - GST 12%	Sales	50	4,032.00	
18-May-24	To Hotel Room Income A/c - GST 12%	Sales	484	2,464.00	
	To Hotel Room Income A/c - GST 12%	Sales	483	2,464.00	
				50,624.00	
By	Closing Balance				50,624.00
				50,624.00	50,624.00