

TASMAC

Tamil Nadu State Marketing Corporation Limited.
Ledger book for the period of 01-APR-22 to 31-MAR-23

ACCOUNT NAME		ADDITIONAL SALES TAX					ACCOUNT CODE	A000001		
Vou Type	Voucher	M.Vr. No.	Bank	Sub code	Cheque No	Cheque Date	Narration		Debit Amount	Credit Amount
OPENING							0.00		0.00	
JV	2022040049			1	0	30/04/2022	Being Additional VAT Transferred to Addit:		17,92,27,148.00	0.00
JV	2022050052			1	0	31/05/2022	Being Additional VAT transferred to Addit:		18,14,69,907.00	0.00
JV	2022060046			1	0	30/06/2022	Being Additional VAT transferred to Addit:		18,17,26,294.00	0.00
JV	2022070060			1	0	31/07/2022	Being Additional VAT transferred to Addit:		18,08,66,805.00	0.00
JV	2022080039			1	0	31/08/2022	Being Additional VAT transferred to Addit:		17,97,64,305.00	0.00
JV	2022090030			1	0	30/09/2022	Being Additional VAT transferred to Addit:		17,39,25,828.00	0.00
JV	2022100054			1	0	31/10/2022	Being Additional VAT transferred to Addit:		18,57,58,228.00	0.00
JV	2022110050			1	0	30/11/2022	Being Additional VAT transferred to Addit:		15,87,68,016.00	0.00
JV	2022120029			1	0	31/12/2022	Being Additional VAT transferred to Addit:		15,71,45,767.00	0.00
JV	2023010032			1	0	31/01/2023	Being Additional Tax transferred to Addit:		17,54,56,348.00	0.00
JV	2023020048			1	0	28/02/2023	Being Additional Tax transferred to Addit:		15,91,01,650.00	0.00
JV	2023030028			1	0	31/03/2023	Being Additional tax transferred to Addit:		17,81,33,125.00	0.00
JV	2023030102			1	0	31/03/2023	Being Additional VAT transferred to Addit:		0.00 *****	
TRANSACTION TOTAL							2,09,13,43,421.00		2,09,13,43,421.00	
BALANCE									.0	
CLOSING BALANCE									.0	