

Maestro Polypack (GST)

#8/20/21 First Floor,
 Chunchaghatta Main Road
 Ganapathipura, Parallel to Kanakapura
 Road Bangalore-560062
 Contact : 08041148528

Irilllic Pvt Ltd

Ledger Account
 NO 114 10th main road,
 jeevansathi colony 1st phase
 j p nagar bengaluru 560041

1-Apr-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-06-2020	Cr GST SALES 18%	GST SALES	MP/20-21/0112	637.00	
17-06-2020	Dr Office Cash Imprest	Receipt	59		600.00
04-07-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0151	27550.00	
04-07-2020	Dr Indian Overseas Bank_1525	Receipt	79		50462.00
11-07-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0160	24228.00	
13-07-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0165	18228.00	
13-07-2020	Cr GST SALES 18%	GST SALES	MP/20-21/0166	5664.00	
18-07-2020	Dr Indian Overseas Bank_1525	Receipt	103		22228.00
18-07-2020	Dr Indian Overseas Bank_1525	Receipt	104		5664.00
23-07-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0183	54684.00	
27-07-2020	Dr Indian Overseas Bank_1525	Receipt	111		50000.00
27-07-2020	Dr Indian Overseas Bank_1525	Receipt	112		2000.00
29-07-2020	Cr GST SALES 18%	GST SALES	MP/20-21/0193	14514.00	
29-07-2020	Dr Indian Overseas Bank_1525	Receipt	117		14514.00
04-08-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0211	37900.00	
04-08-2020	Cr GST SALES 18%	GST SALES	MP/20-21/0212	826.00	
10-08-2020	Dr Indian Overseas Bank_1525	Receipt	132		37900.00
14-08-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0234	15160.00	
20-08-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0241	91848.00	
28-08-2020	Dr Indian Overseas Bank_1525	Receipt	155		91848.00
29-08-2020	Cr GST SALES 18%	GST SALES	MP/20-21/0264	6785.00	
15-09-2020	Cr GST SALES 12%	GST SALES	MP/20-21/0313	45924.00	
				343948.00	275216.00
Dr	Closing Balance				68732.00
				343948.00	343948.00