



**GL Transaction Details**  
**From 01-09-2023 To 24-09-2023**

For Account Head 310001 - Input GST  
Profit Centre : Main Branch

Voucher Number	Date	Type	Description	Debit	Credit
<b>Party : 1651 - AAPKI SAKHI JEWELLERY PVT LTD</b>				-	-
JV00015	05-09-2023	JV	GST(3.00% on 175510.00)Ref Doc - PUR00067	5265	-
Transaction Total :				5265	-
Closing Balance :				5265	-
<b>Party : 2660 - AapkiSakhi Jewellers Pvt Ltd</b>				38669	-
JV00014	05-09-2023	JV	GST(3.00% on 110881.00)Ref Doc - PUR00058	3326	-
JV00019	07-09-2023	JV	GST(3.00% on 457606.00)Ref Doc - PUR00074	13728	-
JV00021	07-09-2023	JV	GST(3.00% on 455869.00)Ref Doc - PUR00076	13676	-
JV00022	11-09-2023	JV	GST(3.00% on 65863.00)Ref Doc - PUR00077	1976	-
JV00023	11-09-2023	JV	GST(3.00% on 194246.00)Ref Doc - PUR00078	5827	-
Transaction Total :				38533	-
Closing Balance :				77202	-
<b>Party : 2653 - Uma Ornaments</b>				30349	-
JV00016	07-09-2023	JV	GST(3.00% on 441292.00)Ref Doc - PUR00053	13239	-
JV00017	07-09-2023	JV	GST(3.00% on 495120.00)Ref Doc - PUR00054	14854	-
JV00018	07-09-2023	JV	GST(3.00% on 407069.00)Ref Doc - PUR00055	12212	-
Transaction Total :				40305	-
Closing Balance :				70654	-
<b>GL Transaction Total :</b>				84103	-
<b>GL Balance :</b>				153121	-

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