

**SANJAY KUMAR AGRAWAL**

BHAGALPUR

SBI A/C NO. : 20071688073

IFSC CODE : SBIN0001521

**ADCRATIC STUDIO**

Ledger Account

1-Apr-2021 to 31-Oct-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	To <b>Opening Balance</b>			<b>6,000.00</b>	
16-4-2021	By <b>Cash</b> SBI	<b>Receipt</b>	5		5,000.00
30-4-2021	To <b>GST MONTHLY RETURN</b> jan to mar 21	<b>Journal</b>	15	1,000.00	
	To <b>GST MONTHLY/QUARTERLY RETURN</b> MAR 21	<b>Journal</b>	16	500.00	
25-7-2021	To <b>GST MONTHLY/QUARTERLY RETURN</b> JUNE 21	<b>Journal</b>	30	500.00	
31-7-2021	To <b>GST MONTHLY RETURN</b> APR TO JUNE 21	<b>Journal</b>	34	1,000.00	
30-9-2021	To <b>ROC/DIN/DIGITAL WORK</b> DIR KYC 3 JAYESH BHAGAT	<b>Journal</b>	47	1,000.00	
	To <b>ROC/DIN/DIGITAL WORK</b> DIR KYC 3 PAVITRA BHAGAT	<b>Journal</b>	48	1,000.00	
21-10-2021	To <b>GST MONTHLY RETURN</b> JULY TO SEPT 21	<b>Journal</b>	54	1,000.00	
	To <b>ACCOUNTING/CONSULTANCY CHARGES</b> 20-21	<b>Journal</b>	55	3,000.00	
	To <b>GST MONTHLY/QUARTERLY RETURN</b> SEPT 21	<b>Journal</b>	56	500.00	
31-10-2021	To <b>AUDIT FEE INCOME TAX</b> 20-21	<b>Journal</b>	61	5,900.00	
				21,400.00	5,000.00
	By <b>Closing Balance</b>				16,400.00
				<b>21,400.00</b>	<b>21,400.00</b>