

Zara Traders
29, RAHEJA Arcad,
Jaya Nagar
Banguluru
560080

Day Book
1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
1-7-2017	State Tax	Journal	1	20,000.00	
	Vat				20,000.00
	<i>Being Opening Balance Of Input Vat balalnce to State Tax</i>				
1-7-2017	Lanu Traders	Purchase	1		11,80,000.00
	New Ref Pur/LK/01 30 Days 11,80,000.00 Cr				
	Purchase A/c			10,00,000.00	
	Computer 100 nos 10,000.00/nos 10,00,000.00				
	Central Tax			90,000.00	
	State Tax			90,000.00	
	<i>Being Goods Purchases from Lanu Traders on Credit Basic And charged Gst</i>				
2-7-2017	Vat	Journal	2	20,000.00	
	State Tax				20,000.00
	<i>Being Input Vat Adjust as a set off aginest State Tax</i>				
2-7-2017	Lanu Traders	Debit Note	1	1,18,000.00	
	Agst Ref Pur/LK/01 30 Days 1,18,000.00 Dr				
	Purchase A/c				1,00,000.00
	Computer 10 nos 10,000.00/nos 1,00,000.00				
	Central Tax				9,000.00
	State Tax				9,000.00
	<i>Being goods returened to the supplier due to access stock</i>				
2-7-2017	Honey Electronics	Sales	1	6,47,820.00	
	New Ref Sal/HE/01 30 Days 6,47,820.00 Dr				
	Sales				5,50,000.00
	Computer 50 nos 11,000.00/nos 5,50,000.00				
	Packing Charges				10,000.00
	Discount Allowed				(-)11,000.00
	Central Tax				49,410.00
	State Tax				49,410.00
	<i>Being goods sold oncredit from honey electronics and charged Gst(pack chges included & dis alowed excluded for gst calculation)</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount		Credit Amount	
				Inwards Qty		Outwards Qty	
2-7-2017	Gopi Electronics	Sales	2	10,86,000.00			
	New Ref Sal/mt/02 30 Days 10,86,000.00 Dr						
	Interstate Sales					5,50,000.00	
	Computer 50 nos 11,000.00/nos 5,50,000.00						
	Packing Charges					4,000.00	
	Discount Allowed					(-)11,000.00	
	Integrated Tax					5,43,000.00	
	Being Goods sold on credit And charged Igst						
2-7-2017	Jai Traders	Purchase	2			2,36,000.00	
	New Ref Pur/jai/02 30 Days 2,36,000.00 Cr						
	Interstate Purchase			2,00,000.00			
	Computer 20 nos 10,000.00/nos 2,00,000.00						
	Integrated Tax			36,000.00			
	Being Goods purchase on credit and pay gst						
1-8-2017	Central Tax	Payment	1	31,590.00			
	State Tax			31,590.00			
	Integrated Tax			63,000.00			
	HDFC Bank					1,26,180.00	
	Cheque 2-7-2017 1,26,180.00 Cr						
	bEING tAX pAID						