

NATARAJAN & CO
 No:10 Paampatti Street.,
 Near Kamarajar Selai.,
 Keelavsal,Thanjavur - 613001

G.NATARAJAN MALIGAI...(G)

Ledger Account
 832, KOLLUPETTAI STREET
 Thanjavur

1-Apr-22 to 30-Apr-22

Page 1

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
1-Apr-22	Cr GST Sales for 5%			Sales	NCR11		14,520.00	
	Cr GST Sales for 0%			Sales	NCR12		18,510.00	
	Cr GST Sales for 0%			Sales	NCR14		3,055.00	
	Cr GST Sales for 0%			Sales	NCR15		41,000.00	
	Cr GST Sales for 0%			Sales	NCR16		7,645.00	
	Cr GST Sales for 5%			Sales	NCR17		49,125.00	
	Cr GST Sales for 0%			Sales	NCR19		2,390.00	
	Cr GST Sales for 0%			Sales	NCR21		7,820.00	
	Cr GST Sales for 0%			Sales	NCR22		23,650.00	
	Cr GST Sales for 0%			Sales	NCR23		59,330.00	
	Cr GST Sales for 0%			Sales	NCR7		4,924.00	
	Cr GST Sales for 0%			Sales	NCR8		795.00	
	Cr GST Sales for 0%			Sales	NCR9		92,037.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	2			4,646.00
2-Apr-22	Cr GST Sales for 0%			Sales	NCR28		41,865.00	
	Cr GST Sales for 5%			Sales	NCR29		5,340.00	
	Cr GST Sales for 5%			Sales	NCR30		20,825.00	
	Cr GST Sales for 5%			Sales	NCR32		36,600.00	
	Cr GST Sales for 5%			Sales	NCR34		1,61,400.00	
	Cr GST Sales for 0%			Sales	NCR35		86,955.00	
	Cr GST Sales for 0%			Sales	NCR36		24,610.00	
	Cr GST Sales for 0%			Sales	NCR37		43,450.00	
	Cr GST Sales for 0%			Sales	NCR38		5,925.00	
	Cr GST Sales for 0%			Sales	NCR39		15,250.00	
	Cr GST Sales for 5%			Sales	NCR41		69,865.00	
	Cr GST Sales for 0%			Sales	NCR42		6,310.00	
	Cr GST Sales for 0%			Sales	NCR43		12,740.00	
	Cr GST Sales for 0%			Sales	NCR44		98,860.00	
	Cr GST Sales for 0%			Sales	NCR46		81,361.00	
	Cr GST Sales for 0%			Sales	NCR47		590.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	14			9,049.00
4-Apr-22	Cr GST Sales for 5%			Sales	NCR52		24,400.00	
	Cr GST Sales for 0%			Sales	NCR53		71,850.00	
	Cr GST Sales for 0%			Sales	NCR54		6,575.00	
	Cr GST Sales for 0%			Sales	NCR55		1,759.00	
	Cr GST Sales for 5%			Sales	NCR57		12,845.00	
	Cr GST Sales for 0%			Sales	NCR58		3,510.00	
	Cr GST Sales for 0%			Sales	NCR60		58,001.00	
	Cr GST Sales for 5%			Sales	NCR64		9,200.00	
	Cr GST Sales for 0%			Sales	NCR66		8,520.00	
	Cr GST Sales for 0%			Sales	NCR67		10,350.00	
	Cr GST Sales for 0%			Sales	NCR68		7,450.00	
	Cr GST Sales for 5%			Sales	NCR69		1,44,830.00	
	Cr GST Sales for 0%			Sales	NCR70		1,32,110.00	
	Cr GST Sales for 5%			Sales	NCR71		23,051.00	
	Cr GST Sales for 5%			Sales	NCR72		6,850.00	
	Dr GST Purchase for 0%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	24			16,223.00
5-Apr-22	Cr GST Sales for 0%			Sales	NCR75		22,630.00	
	Carried Over						15,80,678.00	29,918.00

continued ...

NATARAJAN & CO

G.NATARAJAN MALIGAI...(G) Ledger Account : 1-Apr-22 to 30-Apr-22

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward						15,80,678.00	29,918.00
5-Apr-22	Cr GST Sales for 5%			Sales	NCR76		72,670.00	
	Cr GST Sales for 0%			Sales	NCR77		2,142.00	
	Cr GST Sales for 0%			Sales	NCR79		6,100.00	
	Cr GST Sales for 0%			Sales	NCR81		1,21,845.00	
	Cr GST Sales for 5%			Sales	NCR82		63,115.00	
	Cr GST Sales for 0%			Sales	NCR84		8,345.00	
	Cr GST Sales for 0%			Sales	NCR85		31,060.00	
	Cr GST Sales for 5%			Sales	NCR86		40,030.00	
	Cr GST Sales for 0%			Sales	NCR87		15,440.00	
	Cr GST Sales for 5%			Sales	NCR88		1,450.00	
	Cr GST Sales for 0%			Sales	NCR89		3,845.00	
	Cr GST Sales for 0%			Sales	NCR90		50,250.00	
	Cr GST Sales for 0%			Sales	NCR91		48,650.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	32			6,348.00
6-Apr-22	Cr GST Sales for 0%			Sales	NCR100		1,24,325.00	
	Cr GST Sales for 0%			Sales	NCR103		2,630.00	
	Cr GST Sales for 5%			Sales	NCR104		65,670.00	
	Cr GST Sales for 0%			Sales	NCR105		7,195.00	
	Cr GST Sales for 0%			Sales	NCR106		14,370.00	
	Cr GST Sales for 0%			Sales	NCR95		11,800.00	
	Cr GST Sales for 5%			Sales	NCR96		51,505.00	
	Cr GST Sales for 0%			Sales	NCR99		2,540.00	
	Cr GST Sales for 5%			Sales	NCR109		24,020.00	
	Cr GST Sales for 0%			Sales	NCR112		5,895.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	41			1,097.00
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	42			8,499.00
7-Apr-22	Cr GST Sales for 5%			Sales	NCR114		17,800.00	
	Cr GST Sales for 12%			Sales	NCR115		2,855.00	
	Cr GST Sales for 0%			Sales	NCR118		250.00	
	Cr GST Sales for 0%			Sales	NCR119		1,430.00	
	Cr GST Sales for 5%			Sales	NCR120		9,300.00	
	Cr GST Sales for 0%			Sales	NCR121		26,120.00	
	Cr GST Sales for 0%			Sales	NCR122		46,306.00	
	Cr GST Sales for 0%			Sales	NCR123		15,160.00	
	Cr GST Sales for 0%			Sales	NCR124		8,335.00	
	Cr GST Sales for 0%			Sales	NCR125		7,895.00	
	Cr GST Sales for 5%			Sales	NCR126		1,19,330.00	
	Cr GST Sales for 0%			Sales	NCR127		43,220.00	
	Cr GST Sales for 5%			Sales	NCR128		5,500.00	
	Cr GST Sales for 0%			Sales	NCR131		1,10,550.00	
	Dr Purchase - Tax Exempt	Matched 11-May-22	04/2022	TAXBLE PURCHASE	52			7,645.00
8-Apr-22	Cr GST Sales for 0%			Sales	NCR134		28,860.00	
	Cr GST Sales for 0%			Sales	NCR135		790.00	
	Cr GST Sales for 0%			Sales	NCR136		3,947.00	
	Cr GST Sales for 12%			Sales	NCR137		2,855.00	
	Cr GST Sales for 0%			Sales	NCR139		2,730.00	
	Cr GST Sales for 0%			Sales	NCR140		1,69,023.00	
	Cr GST Sales for 0%			Sales	NCR141		19,960.00	
	Cr GST Sales for 0%			Sales	NCR142		720.00	
	Cr GST Sales for 0%			Sales	NCR143		33,395.00	
	Cr GST Sales for 0%			Sales	NCR144		4,145.00	
	Cr GST Sales for 5%			Sales	NCR145		39,290.00	
	Cr GST Sales for 0%			Sales	NCR149		1,28,880.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	62			11,377.00
9-Apr-22	Cr GST Sales for 0%			Sales	NCR152		20,900.00	
	Cr GST Sales for 0%			Sales	NCR153		3,515.00	
	Carried Over						32,28,631.00	64,884.00

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward						32,28,631.00	64,884.00
9-Apr-22	Cr GST Sales for 0%			Sales	NCR157		38,015.00	
	Cr GST Sales for 0%			Sales	NCR158		50,239.00	
	Cr GST Sales for 5%			Sales	NCR159		725.00	
	Cr GST Sales for 0%			Sales	NCR160		31,435.00	
	Cr GST Sales for 0%			Sales	NCR162		7,550.00	
	Cr GST Sales for 5%			Sales	NCR163		1,42,575.00	
	Cr GST Sales for 0%			Sales	NCR164		645.00	
	Cr GST Sales for 0%			Sales	NCR166		51,240.00	
	Cr GST Sales for 0%			Sales	NCR167		2,640.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	73			5,507.00
10-Apr-22	Dr Tmb - CC A/c 067700150950055			Receipt	Ncr245	16-5-2022		34,83,304.00
11-Apr-22	Dr GST Sales for 5%			Credit Note	NCCN 20			4,463.00
	Cr GST Sales for 0%			Sales	NCR176		10,700.00	
	Cr GST Sales for 5%			Sales	NCR177		42,495.00	
	Cr GST Sales for 0%			Sales	NCR178		4,390.00	
	Cr GST Sales for 0%			Sales	NCR181		40,233.00	
	Cr GST Sales for 0%			Sales	NCR183		5,025.00	
	Cr GST Sales for 0%			Sales	NCR184		1,430.00	
	Cr GST Sales for 5%			Sales	NCR185		1,11,575.00	
	Cr GST Sales for 0%			Sales	NCR188		51,179.00	
	Cr GST Sales for 0%			Sales	NCR190		10,300.00	
	Cr GST Sales for 0%			Sales	NCR191		6,185.00	
	Cr GST Sales for 0%			Sales	NCR192		10,745.00	
	Cr GST Sales for 0%			Sales	NCR193		43,435.00	
	Cr GST Sales for 5%			Sales	NCR194		71,215.00	
	Cr GST Sales for 0%			Sales	NCR195		16,717.00	
	Cr GST Sales for 0%			Sales	NCR197		68,140.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	78			9,680.00
12-Apr-22	Cr GST Sales for 5%			Credit Sales - GST	CR-0001		33,775.00	
	Cr GST Sales for 0%			Sales	NCR200		4,890.00	
	Cr GST Sales for 12%			Sales	NCR202		2,855.00	
	Cr GST Sales for 5%			Sales	NCR207		46,340.00	
	Cr GST Sales for 0%			Sales	NCR208		3,933.00	
	Cr GST Sales for 0%			Sales	NCR210		71,197.00	
	Cr GST Sales for 0%			Sales	NCR211		4,570.00	
	Cr GST Sales for 0%			Sales	NCR212		59,540.00	
	Cr GST Sales for 0%			Sales	NCR213		7,125.00	
	Cr GST Sales for 5%			Sales	NCR214		83,445.00	
	Cr GST Sales for 0%			Sales	NCR215		2,600.00	
	Cr GST Sales for 0%			Sales	NCR216		1,72,050.00	
	Cr GST Sales for 0%			Sales	NCR217		86,660.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	87			20,165.00
13-Apr-22	Cr GST Sales for 5%			Sales	NCR219		32,685.00	
	Cr GST Sales for 0%			Sales	NCR220		4,490.00	
	Cr GST Sales for 0%			Sales	NCR221		1,06,720.00	
	Cr GST Sales for 5%			Sales	NCR222		2,640.00	
	Cr GST Sales for 0%			Sales	NCR225		16,065.00	
	Cr GST Sales for 0%			Sales	NCR228		4,570.00	
	Cr GST Sales for 0%			Sales	NCR229		26,980.00	
	Cr GST Sales for 5%			Sales	NCR230		85,145.00	
	Cr GST Sales for 0%			Sales	NCR231		10,145.00	
	Cr GST Sales for 0%			Sales	NCR233		49,522.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	101			7,890.00
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	102			11,750.00
14-Apr-22	Cr GST Sales for 0%			Credit Sales - GST	CR-0002		15,300.00	
	Cr GST Sales for 5%			Sales	NCR235		48,140.00	
	Carried Over						50,28,841.00	36,07,643.00

Date	Particulars	GSTR-2B	Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward							50,28,841.00	36,07,643.00
14-Apr-22	Cr GST Sales for 0%				Sales	NCR236		92,001.00	
	Cr GST Sales for 5%				Sales	NCR237		2,435.00	
	Cr GST Sales for 5%				Sales	NCR239		5,480.00	
	Cr GST Sales for 0%				Sales	NCR240		23,360.00	
	Cr GST Sales for 5%				Sales	NCR241		35,310.00	
	Cr GST Sales for 0%				Sales	NCR242		8,565.00	
	Cr GST Sales for 5%				Sales	NCR243		4,860.00	
	Cr GST Sales for 5%				Sales	NCR245		23,315.00	
	Dr Purchase - Tax @ 5%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	110			11,891.00
15-Apr-22	Cr GST Sales for 5%				Sales	NCR247		25,050.00	
	Cr GST Sales for 0%				Sales	NCR248		6,610.00	
	Cr GST Sales for 0%				Sales	NCR249		3,765.00	
	Cr GST Sales for 0%				Sales	NCR252		11,746.00	
	Cr GST Sales for 0%				Sales	NCR254		92,905.00	
	Cr GST Sales for 0%				Sales	NCR258		6,905.00	
	Cr GST Sales for 0%				Sales	NCR259		24,990.00	
	Cr GST Sales for 5%				Sales	NCR260		34,820.00	
	Cr GST Sales for 0%				Sales	NCR261		1,460.00	
	Cr GST Sales for 0%				Sales	NCR263		55,695.00	
	Dr Purchase - Tax @ 5%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	118			12,292.00
16-Apr-22	Cr GST Sales for 0%				Sales	NCR268		40,600.00	
	Cr GST Sales for 0%				Sales	NCR272		1,580.00	
	Cr GST Sales for 0%				Sales	NCR273		57,558.00	
	Cr GST Sales for 0%				Sales	NCR275		430.00	
	Cr GST Sales for 0%				Sales	NCR276		1,005.00	
	Cr GST Sales for 0%				Sales	NCR277		2,730.00	
	Cr GST Sales for 5%				Sales	NCR278		8,540.00	
	Cr GST Sales for 0%				Sales	NCR279		6,595.00	
	Cr GST Sales for 0%				Sales	NCR280		18,230.00	
	Cr GST Sales for 5%				Sales	NCR281		1,05,055.00	
	Cr GST Sales for 0%				Sales	NCR282		525.00	
	Cr GST Sales for 0%				Sales	NCR283		57,050.00	
	Dr GST Purchase for 0%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	122			16,363.00
18-Apr-22	Cr GST Sales for 5%				Sales	NCR291		16,275.00	
	Cr GST Sales for 0%				Sales	NCR293		8,193.00	
	Cr GST Sales for 0%				Sales	NCR295		1,134.00	
	Cr GST Sales for 0%				Sales	NCR296		60,989.00	
	Cr GST Sales for 0%				Sales	NCR298		9,195.00	
	Cr GST Sales for 5%				Sales	NCR299		30,280.00	
	Cr GST Sales for 0%				Sales	NCR300		15,460.00	
	Cr GST Sales for 5%				Sales	NCR302		4,860.00	
	Cr GST Sales for 5%				Sales	NCR303		25,225.00	
	Dr Purchase - Tax @ 5%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	136			14,674.00
19-Apr-22	Cr GST Sales for 0%				Sales	NCR305		5,700.00	
	Cr GST Sales for 0%				Sales	NCR306		33,940.00	
	Cr GST Sales for 0%				Sales	NCR307		1,01,200.00	
	Dr Purchase - Tax @ 5%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	142			18,150.00
	Dr Purchase - Tax @ 5%	Matched	11-May-22	04/2022	TAXBLE PURCHASE	143			26,085.00
	Cr GST Sales for 5%				Sales	NCR311		36,000.00	
	Cr GST Sales for 0%				Sales	NCR312		7,790.00	
	Cr GST Sales for 0%				Sales	NCR313		25,970.00	
	Cr GST Sales for 0%				Sales	NCR315		28,820.00	
20-Apr-22	Cr GST Sales for 0%				Sales	NCR316		10,930.00	
	Cr GST Sales for 0%				Sales	NCR317		5,005.00	
	Cr GST Sales for 0%				Sales	NCR318		82,110.00	
	Cr GST Sales for 0%				Sales	NCR319		3,760.00	
	Carried Over							63,00,847.00	37,07,098.00

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward						63,00,847.00	37,07,098.00
20-Apr-22	Cr GST Sales for 0%			Sales	NCR320		45,145.00	
	Cr GST Sales for 0%			Sales	NCR325		33,504.00	
	Cr GST Sales for 0%			Sales	NCR326		1,350.00	
	Cr GST Sales for 0%			Sales	NCR327		1,350.00	
	Cr GST Sales for 5%			Sales	NCR328		63,575.00	
	Cr GST Sales for 0%			Sales	NCR329		7,840.00	
	Cr GST Sales for 0%			Sales	NCR330		36,435.00	
	Cr GST Sales for 0%			Sales	NCR332		34,480.00	
	Cr GST Sales for 0%			Sales	NCR333		69,600.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	159			2,558.00
	Dr Tmb - CC A/c 067700150950055			Receipt	Ncr504	20-5-2022		28,84,470.00
21-Apr-22	Cr GST Sales for 5%			Sales	NCR335		20,890.00	
	Cr GST Sales for 0%			Sales	NCR336		35,300.00	
	Cr GST Sales for 0%			Sales	NCR338		83,486.00	
	Cr GST Sales for 5%			Sales	NCR340		1,085.00	
	Cr GST Sales for 5%			Sales	NCR342		8,980.00	
	Cr GST Sales for 0%			Sales	NCR343		49,810.00	
	Dr Purchase - Tax Exempt			NON-TAXIBLE Purchase	128			1,845.00
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	169			5,691.00
22-Apr-22	Cr GST Sales for 0%			Sales	NCR349		6,352.00	
	Cr GST Sales for 5%			Sales	NCR350		870.00	
	Cr GST Sales for 0%			Sales	NCR353		23,577.00	
	Cr GST Sales for 0%			Sales	NCR354		25,294.00	
	Cr GST Sales for 0%			Sales	NCR355		6,937.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	171			3,773.00
	Cr GST Sales for 5%			Sales	NCR356		41,875.00	
	Cr GST Sales for 0%			Sales	NCR357		10,125.00	
	Cr GST Sales for 0%			Sales	NCR359		5,830.00	
	Cr GST Sales for 0%			Sales	NCR362		41,430.00	
23-Apr-22	Cr GST Sales for 5%			Sales	NCR366		85,680.00	
	Cr GST Sales for 0%			Sales	NCR371		56,789.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	181			8,305.00
	Cr GST Sales for 0%			Sales	NCR373		3,720.00	
	Cr GST Sales for 0%			Sales	NCR374		25,880.00	
	Cr GST Sales for 5%			Sales	NCR375		75,520.00	
	Cr GST Sales for 0%			Sales	NCR378		7,700.00	
	Cr GST Sales for 5%			Sales	NCR379		17,370.00	
	Cr GST Sales for 5%			Sales	NCR380		420.00	
25-Apr-22	Cr GST Sales for 0%			Sales	NCR389		41,100.00	
	Cr GST Sales for 5%			Sales	NCR390		21,560.00	
	Cr GST Sales for 0%			Sales	NCR393		1,863.00	
	Cr GST Sales for 0%			Sales	NCR394		29,504.00	
	Cr GST Sales for 0%			Sales	NCR395		765.00	
	Cr GST Sales for 5%			Sales	NCR397		4,520.00	
	Cr GST Sales for 5%			Sales	NCR398		4,860.00	
	Cr GST Sales for 0%			Sales	NCR399		3,615.00	
	Cr GST Sales for 5%			Sales	NCR402		46,140.00	
	Cr GST Sales for 0%			Sales	NCR403		13,860.00	
	Cr GST Sales for 0%			Sales	NCR404		5,920.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	188			516.00
	Cr GST Sales for 0%			Sales	NCR406		43,390.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXIBLE PURCHASE	193			1,290.00
	Dr Purchase - Tax Exempt			TAXIBLE PURCHASE	194			3,440.00
26-Apr-22	Cr GST Sales for 0%			Sales	NCR413		50,010.00	
	Cr GST Sales for 0%			Sales	NCR414		14,750.00	
	Cr GST Sales for 0%			Sales	NCR415		4,326.00	
	Carried Over						75,15,229.00	66,18,986.00

Date	Particulars	GSTR-2B Filled Date	ITC Month	Vch Type	Vch No.	Bank Date	Debit	Credit
	Brought Forward						75,15,229.00	66,18,986.00
26-Apr-22	Cr GST Sales for 0%			Sales	NCR416		1,13,535.00	
	Cr GST Sales for 0%			Sales	NCR417		3,525.00	
	Cr GST Sales for 0%			Sales	NCR418		20,185.00	
	Dr GST Sales for 5%			Credit Note	NCCN 52			3,458.00
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	196			16,260.00
	Cr GST Sales for 0%			Sales	NCR420		8,645.00	
	Cr GST Sales for 5%			Sales	NCR421		73,855.00	
	Cr GST Sales for 0%			Sales	NCR422		32,455.00	
	Cr GST Sales for 0%			Sales	NCR423		9,955.00	
	Cr GST Sales for 5%			Sales	NCR424		28,770.00	
	Cr GST Sales for 5%			Sales	NCR425		86,450.00	
27-Apr-22	Cr GST Sales for 0%			Credit Sales - GST	CR-0003		16,280.00	
	Cr GST Sales for 5%			Sales	NCR427		32,410.00	
	Cr GST Sales for 0%			Sales	NCR428		1,980.00	
	Cr GST Sales for 0%			Sales	NCR429		79,471.00	
	Cr GST Sales for 5%			Sales	NCR430		5,790.00	
	Cr GST Sales for 0%			Sales	NCR434		25,780.00	
	Cr GST Sales for 0%			Sales	NCR435		5,630.00	
	Cr GST Sales for 5%			Sales	NCR436		72,030.00	
	Cr GST Sales for 0%			Sales	NCR437		29,690.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	203			2,460.00
28-Apr-22	Cr GST Sales for 5%			Sales	NCR440		3,290.00	
	Cr GST Sales for 0%			Sales	NCR441		35,260.00	
	Cr GST Sales for 5%			Sales	NCR442		17,590.00	
	Cr GST Sales for 0%			Sales	NCR444		61,203.00	
	Cr GST Sales for 5%			Sales	NCR446		39,505.00	
	Cr GST Sales for 0%			Sales	NCR447		21,415.00	
	Cr GST Sales for 0%			Sales	NCR449		3,525.00	
	Cr GST Sales for 0%			Sales	NCR450		66,425.00	
	Cr GST Sales for 0%			Sales	NCR451		4,206.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	215			5,628.00
29-Apr-22	Cr GST Sales for 5%			Sales	NCR455		37,460.00	
	Cr GST Sales for 0%			Sales	NCR456		8,300.00	
	Cr GST Sales for 0%			Sales	NCR457		1,734.00	
	Cr GST Sales for 0%			Sales	NCR458		10,425.00	
	Cr GST Sales for 0%			Sales	NCR460		400.00	
	Cr GST Sales for 0%			Sales	NCR462		55,504.00	
	Cr GST Sales for 0%			Sales	NCR463		2,725.00	
	Cr GST Sales for 0%			Sales	NCR464		11,905.00	
	Cr GST Sales for 5%			Sales	NCR466		55,800.00	
	Cr GST Sales for 5%			Sales	NCR467		15,391.00	
	Cr GST Sales for 0%			Sales	NCR468		1,31,600.00	
	Cr GST Sales for 0%			Sales	NCR469		52,415.00	
	Cr GST Sales for 0%			Sales	NCR471		1,185.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	226			18,621.00
30-Apr-22	Cr GST Sales for 5%			Sales	NCR476		33,050.00	
	Cr GST Sales for 0%			Sales	NCR477		43,765.00	
	Cr GST Sales for 0%			Sales	NCR479		885.00	
	Cr GST Sales for 0%			Sales	NCR482		96,288.00	
	Cr GST Sales for 5%			Sales	NCR483		8,530.00	
	Cr GST Sales for 0%			Sales	NCR486		63,505.00	
	Cr GST Sales for 0%			Sales	NCR487		10,060.00	
	Cr GST Sales for 5%			Sales	NCR488		70,400.00	
	Cr GST Sales for 0%			Sales	NCR491		46,950.00	
	Dr Purchase - Tax @ 5%	Matched 11-May-22	04/2022	TAXBLE PURCHASE	239			8,219.00
	Dr Tmb - CC A/c 067700150950055			Receipt	Ncr771	25-5-2022		24,98,729.00
							91,72,361.00	91,72,361.00