

ART WORK - (2023-2024)

Manpreet Artwork Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
06-Aug-24	Opening Balance			222,154.28	
01-Jan-70	gpay	Receipt (1)			50
01-Jan-70	gpay	Receipt (4)			500
01-Jan-70	paytm	Receipt (5)			25000
01-Jan-70	gpay	Receipt (6)			10000
01-Jan-70	paytm	Receipt (7)			5000
06-Aug-24	(as per details)	Sales	Invoice-2	14706.72	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
06-Aug-24	(as per details)	Sales	Invoice-2	27679.68	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
16-Aug-24	(as per details)	Sales	Invoice-3	40435.95	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
16-Aug-24	(as per details)	Sales	Invoice-3	14987.26	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
16-Aug-24	(as per details)	Sales	Invoice-4	40435.95	-
	Sales Agst GST				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
16-Aug-24	(as per details)	Sales	Invoice-4	14987.26	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
25-Aug-24	(as per details)	Sales	Invoice-5	10546.82	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
25-Aug-24	(as per details)	Sales	Invoice-5	4323.42	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
26-Aug-24	(as per details)	Sales	Invoice-6	10471.32	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
26-Aug-24	(as per details)	Sales	Invoice-6	6194.29	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
26-Aug-24	(as per details)	Sales	Invoice-7	10471.32	-
	Sales Agst GST				
	CARRIAGE OUTWARD				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST@9%				
	SGST@9%				
26-Aug-24	(as per details)	Sales	Invoice-7	6194.29	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@9%				
	SGST@9%				
02-Oct-24	(as per details)	Sales	Invoice-1	1634.08	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
02-Oct-24	(as per details)	Sales	Invoice-1	3075.52	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
02-Oct-24	(as per details)	Sales	Invoice-12	12288.64	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
03-Oct-24	(as per details)	Sales	Invoice-13	3721.76	-
	Sales Agst GST				
	CARRIAGE OUTWARD				
	CGST@6%				
	SGST@6%				
				222,154.28	40,550.00
	Closing Balance				181,604.28
				222,154.28	222,154.28

Bank Details

Account Holder Name	ART WORK
Bank Name	HDFC BANK
Account Number	0932560001322
IFSC Code	HDFC0000933