

Samyak Online Services Pvt. Ltd.

M-4, Samrat Bhawan,
Ranjit Nagar Commercial Complex
Ranjit Nagar
CIN: U74900DL2009PTC195727

Kasturiram International School

Ledger Account
Pocket 7 Sector A-10,
Subcity Narela

1-Apr-22 to 20-Sep-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	Dr Punjab National Bank	Receipt			8,720.00
26-Nov-22	Cr GST Domain Sales Local	Sales	IN/22-23/56	8,720.00	
15-Dec-22	Cr GST Web Services Sales Local	Sales	IN/22-23/64	1,770.00	
10-Jan-23	Cr GST Web Services Sales Local	Sales	IN/22-23/74	11,419.00	
12-Jan-23	Dr Punjab National Bank	Receipt	S5359814		11,419.00
1-Feb-23	Cr GST Web Services Sales Local	Sales	IN/22-23/82	17,700.00	
17-Feb-23	Dr Punjab National Bank	Receipt			17,700.00
1-Mar-23	Cr GST Web Services Sales Local	Sales	IN/22-23/97	17,700.00	
3-Mar-23	Dr Punjab National Bank	Receipt	S65568722		17,700.00
				57,309.00	55,539.00
	Dr Closing Balance				1,770.00
				57,309.00	57,309.00
1-Apr-23	Cr Opening Balance			1,770.00	
1-Apr-23	Cr GST Web Services Sales Local	Sales	IN/23-24/4	17,700.00	
25-Apr-23	Dr Punjab National Bank	Receipt			17,700.00
5-May-23	Cr GST Web Services Sales Local	Sales	IN/23-24/13	17,700.00	
23-May-23	Dr Punjab National Bank	Receipt			17,700.00
1-Jun-23	Cr GST Web Services Sales Local	Sales	IN/23-24/23	17,700.00	
30-Jun-23	Dr Punjab National Bank	Receipt			17,700.00
1-Jul-23	Cr GST Web Services Sales Local	Sales	IN/23-24/32	50.00	
25-Aug-23	Dr Punjab National Bank	Receipt			17,700.00
5-Sep-23	Cr GST Web Services Sales Local	Sales	IN/23-24/54	17,700.00	
				72,620.00	70,800.00
	Dr Closing Balance				1,820.00
				72,620.00	72,620.00