

**PCMU- SMART PROJECT**

**CL.1.1) - GST TDS payable**

Group Summary

1-Apr-21 to 31-May-22

	CL.1.1) - GST TDS payable		Closing Balance
	Transactions		
	Debit	Credit	
<i>Opening Balance</i>			<b>26,559.00 Cr</b>
April	28,312.00	26,106.00	24,353.00 Cr
May	41,826.00	15,720.00	1,753.00 Dr
June		42,772.00	41,019.00 Cr
July	42,772.00	44,295.00	42,542.00 Cr
August	44,295.00	69,331.00	67,578.00 Cr
September	69,331.00	42,535.00	40,782.00 Cr
October	89,549.00	47,014.00	1,753.00 Dr
November		63,364.00	61,611.00 Cr
December	63,364.00	76,578.00	74,825.00 Cr
January	76,576.00	37,850.00	36,099.00 Cr
February	37,850.00	1,18,818.00	1,17,067.00 Cr
March	1,18,818.00	44,203.00	42,452.00 Cr
April	33,745.00	80,153.00	88,860.00 Cr
May	90,611.00	37,314.00	35,563.00 Cr
<b>Grand Total</b>	<b>7,37,049.00</b>	<b>7,46,053.00</b>	<b>35,563.00 Cr</b>

