Nikhil Distributors (Nokia Mobiles)

Shop.No.102, At Post-Palkhed,
Tal.Niphad, Dist Nashik
8390427888
0253-2236988

AGM Corporation

Ledger Account

2&4, Stadium Complex No.6,
M G Road
Nasik

1-Apr-2016 to 31-Mar-2017

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-7-2016	To **(as per details)**			**Sales**	July/005	2,88,004.00	
	Sales @ 12.5%		2,56,003.20 Cr				
	Output Vat @12.5%		32,000.40 Cr				
	Round Off		**0.40 Cr**				
20-8-2016	To **(as per details)**			**Sales**	Aug/0045	2,43,003.00	
	Sales @ 12.5%		2,16,002.70 Cr				
	Output Vat @12.5%		27,000.34 Cr				
	Round Off	**0.04 Dr**					
23-8-2016	To **(as per details)**			**Sales**	Aug/0075	5,19,186.00	
	Sales @ 12.5%		4,61,499.10 Cr				
	Output Vat @12.5%		57,687.39 Cr				
	Round Off	**0.49 Dr**					
30-8-2016	To **(as per details)**			**Sales**	Aug/0080	2,68,453.00	
	Sales @ 12.5%		2,38,625.21 Cr				
	Output Vat @12.5%		29,828.15 Cr				
	Round Off	**0.36 Dr**					
						13,18,646.00	
	By **Closing Balance**						13,18,646.00
						13,18,646.00	**13,18,646.00**