

Electronic Cash Ledger

GSTIN - 09DTEPP0053G2ZQ

Name(Legal) - Parul

Period: From - 10/05/2026 To - 12/05/2026

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Integrated Tax Amount Debited / Credited(₹)						Integrated Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	0	0	0	
2	11/05/2026	13:07:39	11/05/2026	R2613172556757	-	Amount deposited	Credit	293364	0	0	0	0	293364	293364	0	0	0	293364	
3	11/05/2026	-	-	DC0905260084148	Mar-26	Other than reverse charge	Debit	293364	0	0	0	0	293364	0	0	0	0	0	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0	0	

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	Central Tax Amount Debited / Credited(₹)						Central Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	0	0	0	
2	11/05/2026	13:07:39	11/05/2026	R2613172556757	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	
3	11/05/2026	-	-	DC0905260084148	Mar-26	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0	0	

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	State Tax Amount Debited / Credited(₹)						State Tax Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	0	0	0	
2	11/05/2026	13:07:39	11/05/2026	R2613172556757	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	
3	11/05/2026	-	-	DC0905260084148	Mar-26	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0	0	

Sr.No	Date of deposit/ Debit	Time of deposit	Reporting date (by bank)	Reference No.	Tax Period, if applicable	Description	Transaction Type (Debit/ Credit)	CESS Amount Debited / Credited(₹)						CESS Balance(₹)					
								Tax	Interest	Penalty	Fee	Others	Total	Tax	Interest	Penalty	Fee	Others	Total
1	-	-	-	-	-	Opening Balance	-	-	-	-	-	-	0	0	0	0	0	0	
2	11/05/2026	13:07:39	11/05/2026	R2613172556757	-	Amount deposited	Credit	0	0	0	0	0	0	0	0	0	0	0	
3	11/05/2026	-	-	DC0905260084148	Mar-26	Other than reverse charge	Debit	0	0	0	0	0	0	0	0	0	0	0	
4	-	-	-	-	-	Closing Balance	-	-	-	-	-	-	0	0	0	0	0	0	