

Bluechip Hospitality Services

No:1/89 B Pillaiyar Koil Street
Jalladianpet, Pallikaranai,
Chennai-600100
Contact : 044-43204399,+91-9962605248

Kapco Banquets and Catering Pvt Ltd

Ledger Account

Catering Collective - Central Kitchen,
Papa Bhai Godown, Near Kurla Nursing Home,
Opp. Markaj Masjid, Pipeline Road, Kurla West,
Mumbai, Maharashtra - 400070

1-Apr-24 to 16-Nov-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-24	By ICICI BANK- Trade A/c	Receipt	348		1,42,500.00
11-Nov-24	To IGST SALES	GST SALES	BHS/309/24-25	1,68,150.00	
16-Nov-24	To Transportation Charges 18%	GST SALES	BHS/317/24-25	9,204.00	
				1,77,354.00	1,42,500.00
	By Closing Balance				34,854.00
				1,77,354.00	1,77,354.00

Page 1