



Practice Assignment

Lavendar Pvt. Ltd. started business as follows: 32AAEFD9146N1Z6	
Date	Particulars
01-Jul-21	Received Capital amount to HDFC Bank Rs. 15,00,000/-
05-Jul-21	Credit Purchases from Adeile , Kerala - 32ADUPV6503E1ZD Invoice no. 128756 Washing Machine - 50 Nos @ Rs. 25,000/- each GST 28% HSN 8450 Microwave Oven - 100 Nos @ Rs. 15,000/- each GST 18% HSN 8516 Laptop - 75 Nos @ Rs. 50,000/- each GST 18% HSN 8471 Mixie - 80 Nos @ Rs. 3,000/- each GST 12% HSN 8509 Grinder - 60 Nos @ Rs. 6,000/- each GST 5% HSN 8509
07-Jul-21	Cash Purchases from Rays , unregistered dealer Invoice No. 28783 Mixie - 20 Nos @ Rs. 3,000/- each GST 12% Grinder - 20 Nos @ Rs. 6,000/- each GST 5%
10-Jul-21	Credit Sales to Xaviers , Kerala - 32AMQPK0625H1Z8 Invoice 1 Washing Machine - 40 Nos @ Rs. 30,000/- each Microwave Oven - 90 Nos @ Rs. 20,000/- each Laptop - 70 Nos @ Rs. 60,000/- each Mixie - 80 Nos @ Rs. 4,000/- each Grinder - 60 Nos @ Rs. 7,000/- each
11-Jul-21	Cash Sales to Molly , Karnataka (Consumer) Invoice 2 Mixie - 10 Nos @ Rs. 4,000/- each Grinder - 10 Nos @ Rs. 7,000/- each
15-Jul-21	Purchase Return to Adeile - 2 Washing Machine (Debit Note No. 1) ABC issues Credit note no. 654
16-Jul-21	Sales Return from Xaviers - 3 Microwave Oven (Credit Note No. 1) XYZ issues debit note no. 126
16-Jul-21	Received 70% from Xaviers
17-Jul-21	Paid 80% to Adeile
18-Jul-21	Professional Fees paid to Chartered Accountant GSTIN 32AUEPM3774D1ZU Rs. 50,000 SAC 998231 TDS @10% applicable under section 194J