

M Limited

Address 1

Address 2

Company Limited

Ledger Account

Address

Behind Everard Nagar, Sion (East),
Mumbai

1-Apr-2014 to 31-Mar-2015

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-6-2014	By (as per details)	Journal			32,371.00
	Agency Charges (Export)		12,679.00 Dr		
	Agency Charges (Export)		17,884.00 Dr		
	SERVICE TAX RECEIVABLE 12%		2,146.00 Dr		
	SERVICE TAX RECEIVABLE 2%		43.00 Dr		
	SERVICE TAX RECEIVABLE 1%		21.00 Dr		
	TDS on Contractor		402.00 Cr		
	New Ref N0024 / 22.05.14			32,371.00 Cr	
	By (as per details)	Journal	1971 / 05.06.14		10,696.00
	Agency Charges (Export)		1,893.00 Dr		
	Agency Charges (Export)		7,995.00 Dr		
	SERVICE TAX RECEIVABLE 12%		959.00 Dr		
	SERVICE TAX RECEIVABLE 2%		19.00 Dr		
	SERVICE TAX RECEIVABLE 1%		10.00 Dr		
	TDS on Contractor		180.00 Cr		
	New Ref 01971 / 05.06.14			10,696.00 Cr	
31-7-2014	To PNB CA 0362002100048709	Payment	PNB-48709	43,067.00	
	Agst Ref 01971 / 05.06.14			10,696.00 Dr	
	Agst Ref N0024 / 22.05.14			32,371.00 Dr	
2-8-2014	By (as per details)	Journal			79,883.00
	Agency Charges (Export)		31,004.00 Dr		
	Agency Charges (Export)		44,390.00 Dr		
	Service Tax Receivable		5,487.00 Dr		
	TDS on Contractor		998.00 Cr		
	New Ref 3337 / 12.07.14			79,883.00 Cr	
	By (as per details)	Journal	3783 / 25.07.14		39,657.00
	Agency Charges (Export)		14,496.00 Dr		
	Agency Charges (Export)		22,650.00 Dr		
	Service Tax Receivable		2,824.00 Dr		
	TDS on Contractor		513.00 Cr		
	New Ref 3783 / 25.07.14			39,657.00 Cr	
	To Agency Charges (Export)	Debit Note	DB/N/01	350.00	
	Agst Ref 3783 / 25.07.14			350.00 Dr	
4-8-2014	By (as per details)	Journal			5,506.00
	Agency Charges (Export)		5,000.00 Dr		
	Service Tax Receivable		618.00 Dr		
	TDS on Contractor		112.00 Cr		
	New Ref N079 / 24.07.14			5,506.00 Cr	
Carried Over				43,417.00	1,68,113.00

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			43,417.00	1,68,113.00
23-8-2014	By (as per details)	Journal	3585 / 19.07.14		6,318.00
	Agency Charges (Export)			6,098.00 Dr	
	Agency Charges (Export)			200.00 Dr	
	Service Tax Receivable			24.72 Dr	
	TDS on Contractor			4.72 Cr	
	New Ref 3585 / 19.07.14			6,318.00	Cr
	By (as per details)	Journal	3587 / 19.07.14		3,244.00
	Agency Charges (Export)			3,024.00 Dr	
	Agency Charges (Export)			200.00 Dr	
	Service Tax Receivable			24.72 Dr	
	TDS on Contractor			4.72 Cr	
	New Ref 3587 / 19.07.14			3,244.00	Cr
26-8-2014	By (as per details)	Journal	N071 / 16.07.14		1,584.00
	Agency Charges (Export)			1,363.00 Dr	
	Agency Charges (Export)			200.00 Dr	
	Service Tax Receivable			24.72 Dr	
	TDS on Contractor			3.72 Cr	
	New Ref N071 / 16.07.14			1,584.00	Cr
28-8-2014	To PNB CC A/C 4644008700000157	Payment	NEFT/19/08-14	81,467.00	
	New Ref NEFT/19/08-14			81,467.00	Dr
	By PNB CC A/C 4644008700000157	Receipt	NEFT/19/08-14		81,467.00
	Agst Ref NEFT/19/08-14			81,467.00	Cr
4-9-2014	To ANDHRA BANK CC 090613100000405	Payment	NEFT/04/09-14	81,467.00	
	Agst Ref 3337 / 12.07.14			79,883.00	Dr
	Agst Ref N071 / 16.07.14			1,584.00	Dr
23-11-2014	By (as per details)	Journal	6570 / 17.10.14		19,572.00
	Agency Charges (Export)			17,735.00 Dr	
	Service Tax Receivable			2,192.00 Dr	
	TDS on Contractor			355.00 Cr	
	New Ref 6570 / 17.10.14			19,572.00	Cr
	By (as per details)	Journal	6909 / 27.10.14		221.00
	Agency Charges (Export)			200.00 Dr	
	Service Tax Receivable			25.00 Dr	
	TDS on Contractor			4.00 Cr	
	New Ref 6909 / 27.10.14			221.00	Cr
3-12-2014	To Bechtel Industries Ltd (Sinner) (Internal Account)	JV - Interplant		74,071.00	
	Agst Ref 3783 / 25.07.14			39,307.00	Dr
	Agst Ref N079 / 24.07.14			5,506.00	Dr
	Agst Ref 3585 / 19.07.14			6,318.00	Dr
	Agst Ref 3587 / 19.07.14			3,244.00	Dr
	Agst Ref 6570 / 17.10.14			19,572.00	Dr
	Agst Ref 6909 / 27.10.14			124.00	Dr

Carried Over

2,80,422.00 2,80,519.00

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			2,80,422.00	2,80,519.00
13-3-2015	By (as per details)	Journal	9748 / 19.01.15		1,34,799.00
	Transportation Outward Charges (Export)			1,09,393.00 Dr	
	Agency Charges (Export)			23,021.00 Dr	
	Service Tax Receivable			2,845.00 Dr	
	TDS on Contractor			460.00 Cr	
	New Ref 9748 / 19.01.15			1,34,799.00 Cr	
	To (as per details)	Debit Note	DB/N/9748 /01-15	56.00	
	Agency Charges (Export)			50.00 Cr	
	Service Tax Receivable			6.00 Cr	
	Agst Ref 9748 / 19.01.15			56.00 Dr	
	By (as per details)	Journal	9749 / 19.01.15		11,645.00
	Agency Charges (Export)			168.00 Dr	
	Agency Charges (Export)			10,400.00 Dr	
	Service Tax Receivable			1,285.00 Dr	
	TDS on Contractor			208.00 Cr	
	New Ref 9749 / 19.01.15			11,645.00 Cr	
	To Closing Balance			2,80,478.00	4,26,963.00
				1,46,485.00	
				4,26,963.00	4,26,963.00