

Xxxxx XXXXXX xxxxx xxx & Contractor

Address

Add

PAN : XXXXXXXXXX

SERVICE TAX NO: XXXXX9651HSD001

Xxxx Xxxx Lmt.

Ledger Account

XX House,

Address 1

Address 2

State

1-Apr-2014 to 2-Oct-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-9-2014	By IDBI C.C. A/c - 435	Receipt	010853		90,107.00
22-10-2014	By IDBI C.C. A/c - 435	Receipt	010853		1,07,170.00
30-12-2014	By IDBI C.C. A/c - 435	Receipt	011151		1,54,123.20
	To XXXXX XXXXX CCCC Eng & Con - Proprietor	Journal		4,39,247.00	
23-1-2015	To (as per details)	Journal	RA/XXXXstar/Worli/01	5,58,436.00	
	Piping Work - Sale			4,97,006.00 Cr	
	Service Tax @ 12.36%			61,430.00 Cr	
	New Ref RA/Bluestar/Worli/01			5,58,436.00	Dr
	Blue Star			5,58,436.00	Dr
28-2-2015	By IDBI C.C. A/c - 435	Receipt			4,38,796.80
	By Tds Receivable	Journal			9,940.00
				9,97,683.00	8,00,137.00
	By Closing Balance				1,97,546.00
				9,97,683.00	9,97,683.00
1-4-2015	To Opening Balance			1,97,546.00	
23-2-2016	To (as per details)	Journal	05	1,69,836.00	
	Piping Work - Sale			1,48,328.00 Cr	
	SERVICE TAX @ 14%			20,766.00 Cr	
	Swach Bharat Cess @ 0.5% - Not for Set Off			742.00 Cr	
	New Ref 05			1,69,836.00	Dr
	Blue Star			1,69,836.00	Dr
22-3-2016	By IDBI C.C. A/c - 435	Receipt			1,50,183.40
				3,67,382.00	1,50,183.40
	By Closing Balance				2,17,198.60
				3,67,382.00	3,67,382.00
1-4-2016	To Opening Balance			2,17,198.60	
26-10-2016	By IDBI C.C. A/c - 435	Receipt	online		1,26,386.80
				2,17,198.60	1,26,386.80
	By Closing Balance				90,811.80
				2,17,198.60	2,17,198.60