

# Lansum Etania Developers LLP

## ST-C-1501-Ritesh Grover

Ledger Account

1-Apr-2013 to 10-Jan-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-12-2015	To <b>Service Tax Payable</b>	<b>Journal</b>	836	2,06,850.00	
	<i>Being ST on Rs. 49,25,000/- @4.20% for the period Oct'15 to 14th Nov'15</i>				
				2,06,850.00	
	By <b>Closing Balance</b>				2,06,850.00
				<b>2,06,850.00</b>	<b>2,06,850.00</b>
1-4-2016	To <b>Opening Balance</b>			<b>2,06,850.00</b>	
31-7-2016	To <b>Service Tax Payable</b>	<b>Journal</b>	581	73,912.00	
	<i>Being ST on Rs. 16,42,479/- @4.50% for the period 01-July16 to 31-July-16</i>				
30-11-2016	To <b>Service Tax Payable</b>	<b>Journal</b>	1277	84,374.00	
	<i>Being ST on Rs. 18,74,990/- @4.5% for the period 01-Nov-16 to 30-Nov-16</i>				
				3,65,136.00	
	By <b>Closing Balance</b>				3,65,136.00
				<b>3,65,136.00</b>	<b>3,65,136.00</b>
1-4-2017	To <b>Opening Balance</b>			<b>3,65,136.00</b>	
20-4-2017	By <b>SBI-35149180700</b>	<b>Receipt</b>	35		4,04,511.00
	<i>Being amount received from Customer vide Chq no:248699/20.04.17 through Citi Bank</i>				
30-4-2017	To <b>Service Tax Payable</b>	<b>Journal</b>	73	35,576.00	
	<i>Being ST on Rs. 7,90,575/- @4.5% for the period 01-Apr-17 to 30-Apr-17</i>				
31-7-2017	To <b>CGST Payable</b>	<b>Journal</b>	935	92,522.00	
	<i>Being GST on Rs. 7,71,020/- @12% for the period 01-Jul-17 to 31-Jul-17 (CGST@6% and SGST@6%)</i>				
				4,93,234.00	4,04,511.00
	By <b>Closing Balance</b>				88,723.00
				<b>4,93,234.00</b>	<b>4,93,234.00</b>