



Statement of Account

Lakshmi Hotel

01-11-2016 to 01-12-2017

Date	Ref	Party	Debit	Credit
		Opening	₹ 0.00	₹ 0.00
04-08-2017	Payment Entry PE-00526	Against: Axis Bank (CC)-917030022506397 - GIPL Remarks: Amount INR 135000 received from Lakshmi Hotel Transaction reference no 168855 dated 2017-08-04 Amount INR 135000 against Sales Invoice SINV-00070	₹ 0.00	₹ 1,35,000.00
16-08-2017	Payment Entry PE-00395	Against: Axis Bank (CC)-917030022506397 - GIPL Remarks: Amount INR 150000 received from Lakshmi Hotel Transaction reference no NEFT/SBIN617228906958/LAKSHMI HOTEL//ATTN/ dated 2017-08-16 Amount INR 150000 against Sales Order SO/HYD/1718-00059	₹ 0.00	₹ 1,50,000.00
19-08-2017	Sales Invoice SINV-00070	Against: Sales - GIPL Remarks: No Remarks	₹ 2,88,750.00	₹ 0.00
29-08-2017	Payment Entry PE-00587	Against: Axis Bank (CC)-917030022506397 - GIPL Remarks: Amount INR 200000 received from Lakshmi Hotel Transaction reference no NEFT/SBIN717241995685/LAKSHMI HOTEL//ATTN/ dated 2017-08-29	₹ 0.00	₹ 2,00,000.00
16-09-2017	Payment Entry PE-00819	Against: Axis Bank (CC)-917030022506397 - GIPL Remarks: Amount INR 200000 received from Lakshmi Hotel Transaction reference no NEFT/SBIN617259048342/LAKSHMI HOTEL//ATTN/ dated 2017-09-16 Amount INR 200000 against Sales Order SO/HYD/1718-00122	₹ 0.00	₹ 2,00,000.00
26-10-2017	Sales Invoice SINV-00196	Against: Sales - GIPL Remarks: No Remarks	₹ 6,30,000.00	₹ 0.00
		Totals	₹ 9,18,750.00	₹ 6,85,000.00
		Closing (Opening + Totals)	₹ 2,33,750.00	₹ 0.00

Printed On 01-12-2017 14:27:32