

R K Steel Udyog (P) LTD - (2013-2015)

The Al-Karim Trade Centre ,
602/A, Block A, M.G. Road
Ranigunj, Secunderabad-500 003
Telangana
Contact :27545001

Vista Homes

Ledger Account
5-4-187/3 & 4, II Floor,
M G Road,
Secunderabad - 500 003.

1-Apr-2015 to 15-Dec-2015

Date	Particulars	Order No.	DC No.	Lorry No.	at Vch Type Vch No./Excise Inv.No.	Debit	Credit
1-4-2015	Cr Opening Balance						
2-4-2015	Dr State Bank Of India					9,31,062.00	
	Cheque/DD 005622	2-4-2015	3,75,086.00	Dr	Bank Receipt - Hyd BRVH-0004/15-16		3,75,086.00
22-4-2015	Dr State Bank Of India						5,51,159.00
	Cheque/DD 005743	22-4-2015	5,51,159.00	Dr	Bank Receipt - Hyd BRVH-0093/15-16		5,51,159.00
24-4-2015	Cr (as per details)						
	Bank Commission		225.00	Dr	Bank Payment - Hyd BPVH-0081/15-16	5,51,159.00	
	State Bank Of India		5,51,384.00	Cr			
	Cheque 005743	24-4-2015	5,51,384.00	Cr			
	Towards Cheque Returned						
27-4-2015	Dr State Bank Of India						5,51,159.00
	Cheque/DD 005743	14-4-2015	5,51,159.00	Dr	Bank Receipt - Hyd BRVH-0112/15-16		5,51,159.00
4-6-2015	Cr (as per details)						
	Vat Sales@ 5%	30117/44077	RKSU/15-16/H-402	AP22W - 6218	ECL,Kapra,Hyd Sales (Hyd)	RKSU/15-16/H-453	1,02,443.00
	Transportation Charges		95,288.00	Cr			
	Hamali Charges		2,000.00	Cr			
	Output Hyd @5%		277.00	Cr			
	Round Off		4,878.25	Cr			
			0.25	Dr			
30-6-2015	Dr State Bank Of India						1,05,253.00
	Cheque/DD 006628	30-6-2015	1,05,253.00	Dr	Bank Receipt - Hyd BRVH-0350/15-16		1,05,253.00
Cr (as per details)							
	Vat Sales@ 5%	30557/44147	RKSU/15-16/H-574	AP28TA - 0865	Kapra,ECL,Hyd Sales (Hyd)	RKSU/15-16/H-640	29,004.00
	Hamali Charges		25,550.00	Cr			
	Transportation Charges		73.00	Cr			
	Output Hyd @5%		2,000.00	Cr			
	Round Off		1,381.15	Cr			
			0.15	Dr			
27-7-2015	Dr State Bank Of India						30,980.00
	Cheque/DD 007062	27-7-2015	30,980.00	Dr	Bank Receipt - Hyd BRVH-0440/15-16		30,980.00
Dr Closing Balance							
						16,13,668.00	16,13,637.00
						31.00	
						16,13,668.00	16,13,668.00

Vista Homes (15-16)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Securderabad - 500 003.

R.K Steel Udyog P Ltd
Ledger Account

1-Apr-2015 to 9-Dec-2015

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Credit

Date	Particulars	Cheque No	Vch Type	Vch No./Excise Inv.No.	Narration	Debit	Credit
1-4-2015	By Opening Balance						
20-4-2015	To HDFC Bank R P Road	006176	Bank Payment	BPV46	Ch. No. :006176 Being cheque issued towards part payment against bills	4,816.00	
30-6-2015	To HDFC Bank R P Road	006628	Bank Payment	BPV1	Ch. No. :006628 Being cheque issued to R K Steel Udyog Pvt Ltd towards purchase of steel against po. no.30117 dtd:29/5/15	1,05,253.00	
2-7-2015	To Steel		Debit Note	20	Being amount debited for 25 kgs excess billd 25 kgs*36. 12=Rs;903/- vide bill no:H -453 against po no:30117.	903.00	
	By Steel		Purchase	453	Being amount credited to R.k steel udyog pvt ltd vide bill no H-453 against po no:30117		1,02,443.00
27-7-2015	To HDFC Bank R P Road	007062	Bank Payment	BPV1	Ch. No. :007062 Being cheque issued to R K Steel Udyog Pvt Ltd towards 100% advance payment for purchase of steel rebar vide P O No 30557 & Date 27-6 -2015	30,980.00	
14-8-2015	By Steel		Purchase	574	Being amount credited to Rk Steel Udyog P Ltd towards purchase of steel rebar TMT 8mm kgs against bill no Rksu/15-16/H-574 & date 30 -6-2015 vide P O No 30557 & date 27-6-2015		30,980.00
23-8-2015	By HDFC Bank R P Road	006176	Bank Receipt	BR2	Ch. No. :006176 Being stale cheque reversed		
	To HDFC Bank R P Road	007512	Bank Payment	BPV4	Ch. No. :007512 Being stale cheque re issued towards vide Chq No 006176 & Date 20-4-2015	4,816.00	
By Closing Balance							
						1,46,768.00	1,43,055.00
							3,713.00
						1,46,768.00	1,46,768.00

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