

Reconciliation of A/c. Of Rishi Agencies up to 31.07.2018

Prepared by Lavanya.D

date: 24.07.2018

Sign:

Project/Firm	Debit balance in suppliers a/c	Credit balance in our a/c	Remarks
Niligiri Estates	RS.23,867/-	NIL	1. Rs.1,511/- Debit note raised against bill no:-570 Dt:-20.09.2016 2. Rs.22,356/- Chq issued to Supplier vide chq no:-142238 Dt:-06.7.2018

Lavanya.D  
24/7/18

Invoice No. 570/16-17

Dated 20-Sep-2016

## TAX INVOICE

Party : **NILGIRI ESTATES**  
 5-4-187/3&4, IInd FLOOR, M.G ROAD,  
 SECUNDERABAD-500003.  
 SITE: NILGIRI HOME PHASE-II

SI No.	Description of Goods	Quantity	Rate	per	Amount
1	<b>6A 1WAY SWITCH</b> ABB MAKE	<b>410 Nos</b>	27.00	Nos	<b>11,070.00</b>
2	<b>6A 2/3 PIN SOCKET</b> ABB MAKE	<b>230 Nos</b>	42.50	Nos	<b>9,775.00</b>
					20,845.00
Less : <b>OUTPUT VAT @ 14.5% ROUNDED OFF</b>					<b>3,022.53 (-).53</b>
<b>Total</b>					<b>640 Nos</b>
					<b>₹ 23,867.00</b>

Amount Chargeable (in words)

**Indian Rupees Twenty Three Thousand Eight Hundred Sixty Seven Only**

Company's PAN : **AFXPR4453A**

Company's Bank Details

Bank Name : **AXIS BANK LTD ( CCA/C)**

A/c No. : **068010300002073**

Branch & IFS Code: **R.P.Road & UTIB 0000068**

Declaration

Subject to Secunderabad Jurisdiction (18% interest will be charged if payment is not made within 15 days) we declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **RISHI AGENCIES**

  
 Authorised Signatory

# Rishi

AGENCIES

(House of Industrial Electrical Needs)  
 7-2-646, R.P. Road, Secunderabad - 500 003.  
 Tel.: 27704815, 17, 27703917 Fax : 040-27704818  
 E-mail : rishiangencies@rediffmail.com  
 E-mail : gsuresh17\_hyd@dataone.in CENTREX: 8184



Distributors for :  
 Polycab Cables for A.P

Authorised Distributors for : POLYCAB ISI Brand Aluminium & Copper Armoured and unarmoured cables  
 Authorised Dealers : Fincab, Surya Lamps, Almonard, MDS, Braco, Anchor, HPL, Clipsal, Sudhakar PVC Pipes & Italia Switches.

Office: Mdgm Estab DELIVERY CHALLAN  
Slip Mdgm Venu Phasani N<sup>o</sup> 15200  
 Date: 20/9/16

Order Ref: 217KSV/70235 Date 17/9/16  
 Goods Sent through/ Collected by \_\_\_\_\_ Packages \_\_\_\_\_

S.No.	DESCRIPTION	QTY.	UNIT	RATE	PER
				Rs.	UNIT
1	1) Meter for testing sockets	1	NO		
2	2) 6m 21/2 pin	1	NO		

1. Our responsibility ceases once the goods are delivered from our stores.  
 2. If any defects are found they should be reported within 2 days. If it is not done the responsibility lies on the buyers only.  
 3. All delays, losses breakages etc. to be claimed from Transport Authority.

TIN No. 36440250860  
 APGST SEC/10/13155/2000-2001  
 C S T SEC/10/12331/2000-2001 } Valid from: 01-04-2000

Received the above mentioned goods in good condition

For RISHI AGENCIES Regd. Off : 7-1-869, Old Jail Street, Subhash Road, Sec'bad. Signature

**Nilgiri Estates (18-19)**  
 # 5-4-187/3 & 4, II Floor,  
 Soham Mansion, M.G. Road,  
 Secunderabad - 500 003.

**Rishi Agencies**  
 Ledger Account

1-Apr-2018 to 24-Jul-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-7-2018	By <b>Electrical Material-Exempted</b> <i>towards purchase of Electrical Material            against billno:-570/16-17 dt:-20.09.2016 Po            -37784</i>	<b>Purchase</b>	499		23,867.00
	To <b>Electrical Material-Exempted</b> <i>towards debit note raised for Vat amount 10            % deducted against bil no:-570 Dt:-20.09.            2016</i>	<b>Debit Note</b>	12	1,511.00	
	To <b>YES BANK LTD A/C NO:-009763700002042</b> Bank Payment <i>Chq No:-142238 Being chq issued to Rishi            Agencies towards purchase of Electrical            Material against billno:-570/16-17 dt:-20.09.            2016 Po-37784</i>		Bp/7	22,356.00	
				<b>23,867.00</b>	<b>23,867.00</b>

# NILGIRI ESTATES

Ledger Account

5-4-187/3&4, IIInd FLOOR, M.G ROAD,  
SECUNDERABAD-500003.

1-Apr-2016 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pag Cre
1-4-2016	To <b>Opening Balance</b>			<b>15,132.00</b>	
24-5-2016	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/05/16-17/37		7,566.
26-5-2016	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/05/16-17/38		7,566.
14-6-2016	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/06/16-17/35		38,000.
24-8-2016	To <b>VAT SALES @ 14.5%</b>	Sales	484/16-17	77,999.00	
29-8-2016	To <b>TRANSIT SALES</b>	Sales	512/16-17	77,012.00	
10-9-2016	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/09/16-17/16		77,999.0
20-9-2016	To <b>VAT SALES @ 14.5%</b>	Sales	570/16-17	23,867.00	
21-9-2016	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/08/16-17/47		39,012.0
21-11-2016	To <b>VAT SALES@5%</b>	Sales	747/16-17	19,656.00	
1-12-2016	To <b>VAT SALES@5%</b>	Sales	787/16-17	16,848.00	
	To <b>VAT SALES@5%</b>	Sales	788/16-17	4,512.00	
22-12-2016	To <b>VAT SALES @ 14.5%</b>	Sales	870/16-17	51,420.00	
	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/12/16-17/54		41,016.0
29-12-2016	To <b>VAT SALES @ 14.5%</b>	Sales	899/16-17	5,510.00	
6-1-2017	To <b>VAT SALES @ 14.5%</b>	Sales	943/16-17	802.00	
27-1-2017	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/01/16-17/55		51,420.00
2-3-2017	To <b>VAT SALES @ 14.5%</b>	Sales	1117/16-17	1,37,904.00	
15-3-2017	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/03/16-17/34		6,312.00
20-3-2017	To <b>VAT SALES @ 14.5%</b>	Sales	1182/16-17	19,536.00	
	By <b>Closing Balance</b>			4,50,198.00	2,08,891.00
					1,81,307.00
1-4-2017	To <b>Opening Balance</b>			<b>4,50,198.00</b>	<b>4,50,198.00</b>
25-4-2017	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/04/17-18/53		1,57,440.00
23-8-2017	To <b>GST SALES</b>	Sales	GST-436/17-18	27,676.00	
25-9-2017	By <b>AXIS BANK LTD ( CCA/C)</b>	AXIS BANK CHEQUE/D DEPOSITS	UR/09/17-18/44		27,676.00
	By <b>Closing Balance</b>			2,08,983.00	1,85,116.00
					23,867.00
				<b>2,08,983.00</b>	<b>2,08,983.00</b>