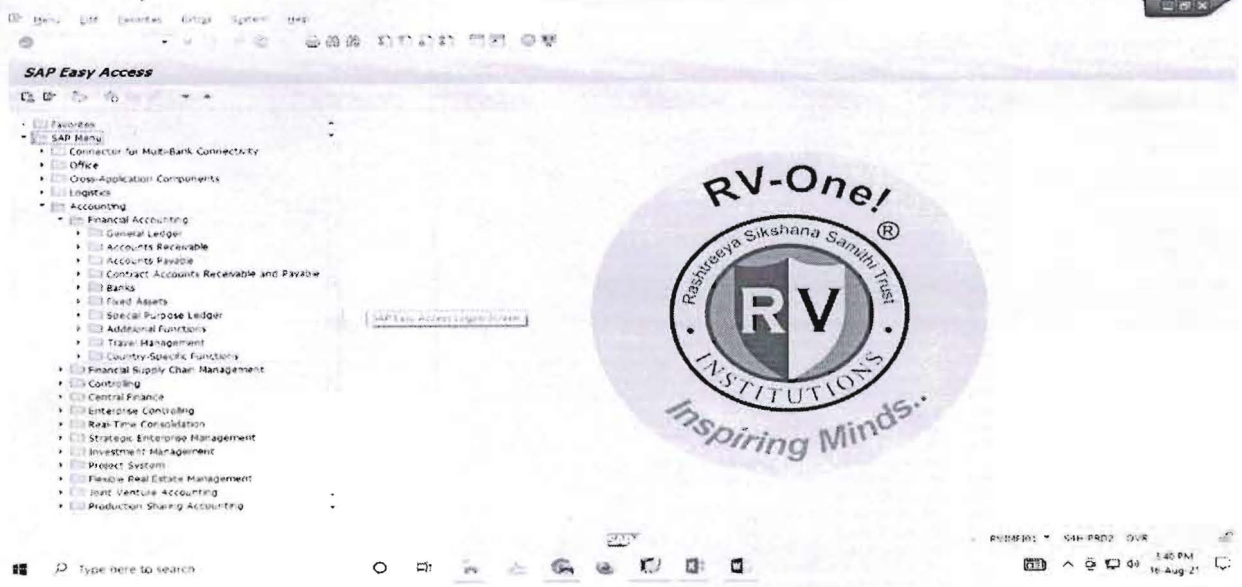


Finance Accounting and Control (FICO) and Finance and Contract Accounting (FICA)

Screenshots



G/L Account Number (1) 424 Entries found

K: Key words N: G/L account number in company code S: G/L a...

G/L Account Line Item Display

Data Sources

G/L Account Selection

G/L account: 110000
Company code: 1050

Selection using search help

Search help ID: 210001
Search string: 1050

Search help

Line item selection

Status

- Open items
Open at key date
- Cleared items
Cleared date
Open at key date
- All items
Posting date

Type

- Normal items
- Noted items
- Parked items

G/L Acct	CoCd	Long Text
110000	1050	Retained Earnings
110001	1050	RSST Capital
110002	1050	Receipt from Trust
110003	1050	Payment to Trust
120022	1050	Hostel Development Fund
200001	1050	Retention Money
205001	1050	Advance from Students
205002	1050	Advance received from Scrap/Asset Customer
210001	1050	194C TDS Contractors Payable
210002	1050	194J TDS Professional /Technical Services Payable
210003	1050	192 TDS Salary Payable
210004	1050	194I TDS Rent Payable
210005	1050	194D TDS Commission Payable
210006	1050	Output Tax CGST (Central Goods & Service Tax)
210007	1050	Output Tax IGST (Integrated Goods & Service Tax)
210008	1050	Output Tax SGST (State Goods & Service Tax)
210009	1050	Professional Tax
210011	1050	Input Tax RCM-CGST(Central Goods & Service Tax)
210012	1050	Input Tax RCM-IGST(Integrated Goods & Service Tax)
210013	1050	Input Tax RCM-SGST(State Goods & Service Tax)
210014	1050	Input Tax RCM-UGST(Union Terr Goods & Service Tax)
210016	1050	TCS Payable
210017	1050	Output Tax CGST (Central Goods & Service Tax)-FICA
210018	1050	Output Tax SGST (State Goods & Service Tax)-FICA
210019	1050	195-TDS-NRI-10
210020	1050	195-TDS-NRI-20
210021	1050	195-TDS-NRI-30
210025	1050	194Q TDS on purchase of Goods
210026	1050	206AB TDS on Non-filers of IT Contract
210027	1050	206AB TDS on Non-filers of IT Profession/Technical
220001	1050	Caution Deposit

424 Entries found

RVIMF01 S4H-PRD2 OVR 4:05 PM 16-Aug-21

Bank Reconciliation Report

Variant

Selection Criteria

Company Code: 1050
House Bank: CNB01
Bank ID: CNB01
Date of Transaction: 01.08.2021 to 16.08.2021

Clearing Date: 16.08.2021

Opening Balance: 4,823,244.35
Closing Balance:

SAP RVIMF01 S4H-PRD2 OVR 4:06 PM 16-Aug-21

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View Document Attachment

Data Entry View

Document Number 1900000105 Company Code 1050 Fiscal Year 2021
 Document Date 12.08.2021 Posting Date 12.08.2021 Period 5
 Reference 408-413 Cross-Comp.No. Ledger Group
 Currency INR Texts Exist

Co.	Item	PK	S	Account	Description	Amount	Curr.	Assignment	Tx	Profit Center	Cost Center	Clmg doc.
1050	1	31		60000456	Gajendra V	10,841.00	INR	20210812		105010	105010002	
	2	40		750041	News Papr Periodicals	10,841.00	INR	20210812		105010	105010002	

SAP RVIMF101 S4H-PRD2 OVR 4:07 PM 16-Aug-21

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Taxes Display Currency General Ledger View Document Attachment

Data Entry View

Document Number S100000028 Company Code 1050 Fiscal Year 2021
 Document Date 02.07.2021 Posting Date 02.07.2021 Period 4

Reference: 1050 Company Code

Document type RE Invoice - Gross
 Doc.Header Text
 Branch number Number of Pages 0
 Alt Refer KR0007000163
 Reference S401042101328 Document Date 02.07.2021
 Posting Date 02.07.2021
 Currency INR Posting period 04 / 2021
 Ref. Transactn RMRP Invoice receipt
 Reference Key S1056182752021 Log.System S4PCLNT500
 Created By RVIMF101 Parked By
 Entry Date 24.07.2021 Time of Entry 13:12:12
 Parked On Time of Parking 00:00:00
 TCode MIRO
 Parked with
 Changed On Last Update
 Ledger Grp
 ActgPrinciple
 Ref.key(head) 1 Ref.key 2

Assignment	Tx	Profit Center	Cost Center	Clmg doc.
10702	**			150000071
000502200010	P3	105010	1050100011	100000235
10702		105010	1050100011	
10702				

SAP RVIMF101 S4H-PRD2 OVR 4:09 PM 16-Aug-21

Cash Journal Edit Goto Extras System Help

Cash Journal 1050 Company Code 1050

Save Post Print cash journal Change cash journal Editing Options

Data selection

Display period: 01.03.2020 - 31.08.2021

Today This week Current period

Balance display for display period

Opening balance 661.00 INR

+ Total cash receipts 69,371.00 INR Number: 9

+ Total check receipts 0.00 INR Number: 0

- Total cash payments 60,032.00 INR Number: 307

Cash journal: 105010 PETTY C...
Company code: R V Institute of Mana...

= Closing balance 10,000.00 INR
Cash thereof 10,000.00 INR

Cash payments Cash receipts Check receipts

Business transaction	Amount	Do...	Split	T. G/L	Hou...	Acc...	Receipt Recp.	Text	Vendor	Customer	O...	Posting Date	Doc. N...
EXPENSES (CASH OU...	165.00	COB		730048				Stationery				10.03.2021	10501...
EXPENSES (CASH OU...	912.00	COB		730048				Printing and Station...				30.06.2021	10501...
EXPENSES (CASH OU...	455.00	COB		730047				Postal Charges				30.06.2021	10501...
EXPENSES (CASH OU...	6,482.00	COB		730019				Contingency expen...				30.06.2021	10501...
EXPENSES (CASH OU...	707.00	COB		730021				Conveyance Charges				30.06.2021	10501...
EXPENSES (CASH OU...	1,410.00	COB		740010				Other repair and ma...				30.06.2021	10501...
												16.08.2021	

Save Sel. Post Sel. Receipt Follow-On Docs

SAP RVIMF01 S4H-PRD2 OVR 4:11 PM 16-Aug-21

List Edit Goto System Help

Automatic Clearing

R V Institute of Managem Bengaluru Test run " Detail list of open and cleared items Time 16:12:48 Date 16.08.2021 SAPP124 /RVIMF01 Page 1

Company Code 1050
Account Type S
Account number 245040
G/L 245040

DocumentNo	Item	Clearing	Clrng doc.	SG	Crcy	Amount	Assignment	Business Area	Trading partner
5100000037	002	16.08.2021			INR	6,490.00	330000430500010		
5000000041	002	16.08.2021			INR	6,490.00	330000430500010		
*		16.08.2021			INR	0.00	330000430500010		
5100000036	002	16.08.2021			INR	5,900.00	330000571600010		
5000000042	002	16.08.2021			INR	5,900.00	330000571600010		
*		16.08.2021			INR	0.00	330000571600010		
5100000038	002	16.08.2021			INR	21,640.02	330000579700010		
5000000039	002	16.08.2021			INR	21,640.02	330000579700010		
*		16.08.2021			INR	0.00	330000579700010		
5100000038	004	16.08.2021			INR	219,387.96	330000579700020		
5000000040	002	16.08.2021			INR	219,387.96	330000579700020		
*		16.08.2021			INR	0.00	330000579700020		

R V Institute of Managem Bengaluru Automatic Clearing Test run " Additional Log Time 16:12:48 Date 16.08.2021 SAPP124 /RVIMF01 Page 2

Log text

No customer documents selected

SAP RVIMF01 S4H-PRD2 OVR 4:12 PM 16-Aug-21

G/L Account Balances

R V Institute of Management Bengaluru Ledger 0L
 Carryforward Periods 00-00 2021 Reporting Periods 01-16 2021

Time 16:02:21 Date 16.08.2021
 RFSSLD00/RVIMFI01 Page 1

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance Prev.Periods	Debit Rept.Period	Credit Report Per.	Accumulated Balance
1050	110000	Retained Earnings	INR		64,604,268.31-	0.00	0.00	0.00	64,604,268.31-
1050	110001	RSST Capital	INR		33,417,159.09	0.00	0.00	3,000,000.00	30,417,159.09
1050	210001	TDS Contractors Paya	INR		10,972.00-	0.00	47,192.00	46,876.00	10,656.00-
1050	210002	TDS Profession Paya	INR		23,990.00-	0.00	103,052.00	104,606.00	25,544.00-
1050	210003	TDS Salary Payable	INR		0.00	0.00	1,243,484.00	1,384,749.00	141,265.00-
1050	210006	Output Tax CGST	INR		0.00	0.00	0.00	3,300.00	3,300.00-
1050	210008	Output Tax SGST	INR		0.00	0.00	0.00	3,300.00	3,300.00-
1050	210009	Professional Tax	INR		7,800.00-	0.00	78,000.00	78,000.00	7,800.00-
1050	210011	Input Tax RCM-CGST	INR		0.00	0.00	0.00	73,533.97	73,533.97-
1050	210012	Input Tax RCM-IGST	INR		0.00	0.00	0.00	180,792.00	180,792.00-
1050	210013	Input Tax RCM-SGST	INR		0.00	0.00	0.00	73,533.97	73,533.97-
1050	210019	195-TDS-NRI-10	INR		0.00	0.00	200,880.00	200,880.00	0.00
1050	225001	Salary Sec Dep-Staff	INR		232,400.00-	0.00	20,800.00	139,200.00	350,800.00-
1050	235021	Insurance- Medical	INR		145,960.00-	0.00	140,420.00	0.00	5,540.00-

Student DD Accounting DCB

SL.NO	USN/Reg No.	Student Number	Student Name	Semester	Branch	Quota	Social Class	Fee Category	Previous Balance	Demand for Institute Fee	Demand for Miscellaneous / self service	Fee Conce
1	RVIM18MBA001	1000010305	ABHIDEET KRITANIYA			Mgmt. Quota	SC		0.00	0.00	0.00	
2	RVIM18MBA002	1000010306	ABHILASH N A			PGCET	GM		1.00	0.00	0.00	
3	RVIM18MBA003	1000010307	ABHISEK SAHA			Mgmt. Quota	GM		0.00	0.00	0.00	
4	RVIM18MBA004	1000010308	ADARSH S HEGDE			Mgmt. Quota	GM		0.00	0.00	0.00	
5	RVIM18MBA005	1000010309	ADHISH KADIRUR			Mgmt. Quota	2A		0.00	0.00	0.00	
6	RVIM18MBA006	1000010310	AKASH B K			PGCET	2A		0.00	0.00	0.00	
7	RVIM18MBA007	1000010311	AKHIL S			PGCET	GM		0.00	0.00	0.00	
8	RVIM18MBA008	1000010312	AKSHATHA L V			Mgmt. Quota	GM		0.00	0.00	0.00	
9	RVIM18MBA009	1000010313	AKSHAY M			PGCET	2A		0.00	0.00	0.00	
10	RVIM18MBA010	1000010314	AMAL TOM			Mgmt. Quota	GM		0.00	0.00	0.00	
11	RVIM18MBA011	1000010315	AMAR O			Mgmt. Quota	3B		0.00	0.00	0.00	
12	RVIM18MBA012	1000010316	ANIL A UNDI			Mgmt. Quota	GM		0.00	0.00	0.00	
13	RVIM18MBA013	1000010317	ANKALA SREEDHAR			Mgmt. Quota	GM		0.00	0.00	0.00	
14	RVIM18MBA014	1000010318	ANKITHA M			PGCET	GM		0.00	0.00	0.00	
15	RVIM18MBA015	1000010319	ANUP B PATIL			Mgmt. Quota	2A		0.00	0.00	0.00	
16	RVIM18MBA016	1000010320	ARPITA SHRISHAIL GOUR			PGCET	2A		0.00	0.00	0.00	
17	RVIM18MBA017	1000010321	ARPITHA METI			PGCET	3B		0.00	0.00	0.00	
18	RVIM18MBA018	1000010322	ARPITHA S			PGCET	2A		0.00	0.00	0.00	
19	RVIM18MBA019	1000010323	ARUNKUMAR S NELLUR			PGCET	3B		0.00	0.00	0.00	
20	RVIM18MBA020	1000010324	ASHA VERMA			Mgmt. Quota	GM		0.00	0.00	0.00	
21	RVIM18MBA021	1000010325	ASHISH D C			PGCET	GM		0.00	0.00	0.00	
22	RVIM18MBA022	1000010326	ASHWINI R SHETTLAR			Mgmt. Quota	3B		0.00	0.00	0.00	
23	RVIM18MBA023	1000010327	AVINASH M AGARWAL			PGCET	GM		0.00	0.00	0.00	
24	RVIM18MBA024	1000010328	B SAISHREE			Mgmt. Quota	GM		0.00	0.00	0.00	
25	RVIM18MBA025	1000010329	BAKKESH V ALUR			Mgmt. Quota	3B		0.00	0.00	0.00	
26	RVIM18MBA026	1000010330	BAI AN B V			PGCET	GM		0.00	0.00	0.00	

Account Display: Basic List

Partner 1000018065 / Company Code 1050
Pushpa Pranitha . T .
Bellary

Navigation

Receivables | Down payments | Totals | Payment list | Chronology

	1050	4000025962	1000018065	1000022401		Tuition Fee & Academic Fee	30.09.2019	185,360.00	27.09.2019	200042769		
	1050	4000033625	1000018065	1000022401		Tuition Fee	02.12.2019	50,000.00	02.12.2019	200042769		
	1050	4000043103	1000018065	1000022401		Tuition Fee	18.08.2020	25,000.00	18.08.2020	200042769		
	1050	4000043104	1000018065	1000022401		Tuition Fee	18.08.2020	25,000.00	18.08.2020	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Admission Fee	02.09.2019	7,010.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Affiliation Fee	02.09.2019	4,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Books & Course Material	02.09.2019	3,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Computer Lab Fee	02.09.2019	10,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	E-Governance	02.09.2019	1,500.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Library Fee (Reading Room) Fee	02.09.2019	5,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Placement Activities Fee	02.09.2019	2,950.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Personality Development	02.09.2019	5,900.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Project Guidance Fee	02.09.2019	5,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Sports & Cultural Activities	02.09.2019	4,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Tuition Fee	02.09.2019	225,000.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Seminar Fee	02.09.2019	11,590.00	01.09.2019	200042769		
OC	G119	1050	200018327	1000018065	1000022401	Medical Insurance	02.09.2019	410.00	01.09.2019	200042769		
OC	G220	1050	200042946	1000018065	1000022401	Computer Lab Fee	01.10.2020	10,000.00	01.08.2020			
OC	G220	1050	200042946	1000018065	1000022401	E-Governance	01.10.2020	1,500.00	01.08.2020			
OC	G220	1050	200042946	1000018065	1000022401	Library Fee (Reading Room) Fee	01.10.2020	5,000.00	01.08.2020			

Receipt Report

R V Institute of Management

CA No. 17, 26th Main, 36th Cross 4th T Block, Jayanagar
Bengaluru - 560041, Ph.No: 080-26547048


SL.NO.	Posting Date	Document Number	Student Name	Bank	Bank Branch	DD No.	DD Date	Amount	DD Deposited Bank	Student No.	Student ID	Profit (
1	06/08/2021	004000079962	Ashdeep M Hegde	Indian Bank Ltd		121845032950	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000018512	RVM20MBA006	00001
2	06/08/2021	004000079963	Aishwarya S K	State Bank of India		121857379830	06/08/2021	10000.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000020480	RVM20MBA050	00001
3	06/08/2021	004000079964	HR RITHESHA	State Bank of India		121820608554	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000018538	RVM20MBA009	00001
4	06/08/2021	004000079967	RAKSHITH	State Bank of India		121853093513	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000018551	RVM20MBA022	00001
5	06/08/2021	004000079968	Bhavani Vishwakarma	Canara Bank		121812679384	06/08/2021	50000.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000024126	RVM20MBA122	00001
6	05/08/2021	004000079969	Chathanya BK	Kotak Mahindra Bank		121815825254	05/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000019325	RVM20MBA036	00001
7	05/08/2021	004000079970	Chathanya BK	Canara Bank		006737	05/08/2021	10000.0	Canara Bank Incoming Crg SA # 0471101029128	1000019325	RVM20MBA036	00001
8	06/08/2021	004000079971	Srlaxmi	Bank of Baroda		121832898609	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000019326	RVM20MBA037	00001
9	06/08/2021	004000079972	Shetty Lavanya Shekhar	Karnataka Bank		121899140456	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000019398	RVM20MBA043	00001
10	06/08/2021	004000079973	Rachana Kumari	Bank of Baroda		121876154933	06/08/2021	300.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000019399	RVM20MBA044	00001
11	09/08/2021	004000079974	Pushpa Pranitha . T	Yes Bank Ltd		122139553637	09/08/2021	500.0	ICICI Bank Ltd Incoming Crg CIB# 029901002291	1000018065	RVM19MBA139	00001
12	01/08/2021	004000079975	ADARSHA K	Canara Bank 1473101021282		033311024798	01/08/2021	75000.0	Student Clearing A/c	1000018542	RVM20MBA013	00001
13	01/08/2021	004000079976	ADARSHA K	Canara Bank 1473101021282		033311025478	01/08/2021	87300.0	Student Clearing A/c	1000018542	RVM20MBA013	00001

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Rashtriya Sikshana Samithi Trust
RV Institute of Management
 Affiliated to Bengaluru Central University
 Approved by AICTE, New Delhi, Accredited By NAAC with 'A+' grade

Tax Invoice cum Bill of supply			Original
GST Number	29AAATR0758A1ZP	Code-State	29 - Karnataka
Student Name	DEENA K	Invoice No.	200042819
USN / Regn No.	RVIM19MBA017	Date	01/10/2020
Year-Course-Stream	Master of Business Administration-2019-PG Semester-3	Student Number :	1000017642
SI.No.	Particulars	SAC	Amount (₹)
1	E-Governance	9992	1500.00
2	Books & Course Material	9992	3000.00
3	BU Fee & Others	9992	2500.00

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16-Aug-21

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Create Combine Collaborate Secure Sign Forms Multimedia Comment

1 / 1 143% Find



Rashtriya Sikshana Samithi Trust
RV Institute of Management
 Affiliated to Bengaluru Central University
 Approved by AICTE, New Delhi, Accredited By NAAC with 'A+' grade

RECEIPT

NO : 4000074615	Date :18.03.2021
ID NO : RVIM19MBA139	
Received with thanks from Mr. / Ms. Pushpa Pranitha . T	
A sum of Rupees (in Words) Rupees One Lakh Thirty Thousand Three Hundred Fifty only	
By DD/NEFT/RTGS No. SBIN21077219374	Dated 18.03.2021
Bank Details State Bank of India,	towards Tuition Fee & Academic Fee

Type here to search

4:13 PM
16-Aug-21