

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

1355043

-4758

-3993

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	Purchase of Goods	1,54,77,104	2,11,532	13,50,285	13,50,285	29,12,102
2	Rental Expense					-
3	Misc Expenses					-
4						-
5	Services Received					-
6	Purchase of Fixed Assets					-
	TOTAL (I)	1,54,77,104	2,11,532	13,50,285	13,50,285	29,12,102

II BreakUp of Inputs Ledger wise as per Books

15477104.12

211531.8956

1350256.827

1350256.827

2912045.549

S No	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
services	Advertising Expenses Old	7,992	-	200	200	400
services	Rep & Maint - Computer-Old	1,167	-	105	105	210
goods	Consultancy Charges	7,500	-	675	675	1,350
goods	Stone 5%	53,073	-	1,327	1,327	2,654
services	Hoarding -Rent -Advertisement	8,000	-	720	720	1,440
services	Admin & Marketing Service Charges 18%	1,88,013	-	16,921	16,921	33,842
goods	Computer/Peripherals 18%	47,220	-	4,250	4,250	8,500
goods	Computer/Peripherals 28%	391	-	55	55	109
goods	Computer/Peripherals 18%	664	-	60	60	120
goods	Electrical @18%	1,45,765	-	13,119	13,119	26,238
goods	Hardware 28%	16,098	-	2,254	2,254	4,507
goods	Hardware 18%	57,993	-	5,219	5,219	10,439
services	Plumbing 18%	5,05,135	-	45,462	45,462	90,924
goods	Tools 18%	11,112	-	1,000	1,000	2,000
goods	Tools 12%	1,245	-	75	75	149
goods	PIPES 18%	1,500	-	135	135	270
goods	Printing & Stationery 18%	7,749	-	697	697	1,395
goods	Consumables 5%	5,891	-	147	147	295
services	Advertisement Expenses 18%	84,000	-	7,560	7,560	15,120
goods	Consumables 12%	520	-	31	31	62
goods	Metal 18% M-20	23,44,326	-	2,10,989	2,10,989	4,21,979
services	Advertiment Expenses - 12%	13,495	-	810	810	1,619
services	Advertisement Expenses -5%	93,582	-	2,340	2,340	4,679
goods	Electrical 12%	4,200	-	252	252	504
goods	Ply Wood 28%	25,905	-	3,627	3,627	7,253
goods	Electrical 28%	1,45,204	-	20,329	20,329	40,657
goods	Door /wood 28%	72,347	-	10,129	10,129	20,257
goods	Granite/stone 28%	30,960	-	4,334	4,334	8,669
services	Plumbing 12%	84,781	-	5,087	5,087	10,174
goods	Tools 28%	2,050	-	287	287	574
services	Plumbing 28%	97,527	-	13,654	13,654	27,308
goods	Consumables 28%	5,759	-	806	806	1,613
goods	Consumables 18%	16,960	-	1,526	1,526	3,053
goods	Printing & Stationery 12%	13,205	-	792	792	1,585

goods	Printing & Stationery 28%	68	-	9	9	19
services	Hoarding Rent 18%	56,000	-	5,040	5,040	10,080
goods	Paint 18%	2,75,570	-	24,801	24,801	49,603
goods	Water Proofing Chemicals 18%	1,38,560	-	12,470	12,470	24,941
goods	Cement 28%	1,40,772	-	19,708	19,708	39,416
goods	Steel 18%	26,86,411	-	2,41,777	2,41,777	4,83,554
services	Advertisement 18%	1,43,000	-	12,870	12,870	25,740
goods	Misc 18%	41,348	-	3,721	3,721	7,443
goods	Carpentry 28%	2,87,094	-	40,193	40,193	80,386
goods	Misc 28%	50,412	-	7,058	7,058	14,115
services	Labour Charges Registred	14,88,317	-	1,33,949	1,33,949	2,67,897
services	Allowance for Equipment Reg	14,96,745	-	1,34,707	1,34,707	2,69,414
services	Allowance for Consumables Registred	7,52,639	-	67,737	67,737	1,35,475
goods	Installment for 17-18	-	-	-	-	-
services	Installment 17-18 1@12%	-	-	-	-	-
services	G Mannem Allow for Const Equip Reg	2,52,371	-	22,713	22,713	45,427
services	Janardhan Prasad Allow for Const Equipment	15,875	-	1,429	1,429	2,858
goods	Carpentry 18%	3,10,849	-	27,976	27,976	55,953
goods	Brick Work 18%	1,74,600	-	15,714	15,714	31,428
services	Rcc Work 18%	3,49,200	-	31,428	31,428	62,856
goods	Building Materials 18%	8,640	-	778	778	1,555
services	Plumbing 5%	2,350	-	59	59	118
services	Bilgaya Yadav-Allow For Const Equip Reg	22,600	-	2,034	2,034	4,068
goods	Stone 18%	6,55,607	-	59,005	59,005	1,18,009
services	N.Ramakrishna Reddy Allow for Const.Equip	10,862	-	978	978	1,955
services	Md Zahed Allow for Const Equip Reg	47,087	-	4,238	4,238	8,476
services	N.Nagaraju-Allowances for Const Equip Reg	20,899	-	1,881	1,881	3,762
goods	Tiles 28%	1,21,550	-	17,017	17,017	34,034
goods	Plasting Work 18%	1,74,600	-	15,714	15,714	31,428
goods	Chemicals 28%	3,780	-	529	529	1,058
services	B.Jogaiah-Allow for Const Euip REG	6,075	-	547	547	1,094
services	Praveen Kumar.P-Allow for Const Equipmen	7,100	-	639	639	1,278
goods	Chemicals 18%	53,131	-	4,782	4,782	9,564
goods	Equipments 18%	4,068	-	366	366	732
goods	Sand 5%	1,07,062	-	2,677	2,677	5,353
services	N Ramakrishna Reddy Allowance for Const E	1,800	-	162	162	324
services	Hire Charges 28%	1,800	-	252	252	504
services	K Narshima Allow for Const Equipment Reg	82,589	-	7,433	7,433	14,866
services	Y Ramesh Allow for Const Equipment Reg	71,905	-	6,471	6,471	12,943
services	K Randheer Goud- Allow for Const Equip Reg	4,000	-	360	360	720
goods	Consultancy 18%	1,55,000	-	13,950	13,950	27,900
goods	Tiles -18%	2,02,843	-	18,256	18,256	36,512
goods	Equipment 28%	12,500	-	1,750	1,750	3,500
services	Anisha Associates	-	-	-	-	-
goods	Alluminium Doors & Windows 18%	97,833	-	8,805	8,805	17,610
services	Car Hire Charges 18%	29,684	-	2,672	2,672	5,343
services	R Raja Chary Allow for Const Equip REG	2,850	-	257	257	513
services	T Kurmanna Allow for Const Equip Reg	975	-	88	88	176
services	Hire Charges 18%	1,200	-	108	108	216
goods	Misc Expenses 12%	2,805	-	168	168	337
goods	Electrical @5%	350	-	9	9	18

goods	Cement 28%	3,11,094	87,106	-	-	87,106
goods	Tiles 28%	3,59,899	1,00,772	-	-	1,00,772
goods	Tiles -18%	1,31,410	23,654	-	-	23,654
TOTAL (II)		1,54,77,104	2,11,532	13,50,257	13,50,257	29,12,046
TOTAL (I)		1,54,77,104	2,11,532	13,50,285	13,50,285	29,12,102
Difference		-	-	(28)	(28)	(56)

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Jul-17		-	5,053	5,053	10,106
Aug-17		22,138	1,01,558	1,01,558	2,25,253
Sep-17		-	73,426	73,426	1,46,851
Oct-17		22,619	1,77,319	1,77,319	3,77,256
Nov-17		1,22,684	1,80,602	1,80,602	4,83,887
Dec-17		-	1,23,697	1,23,697	2,47,394
Jan-18		-	2,23,636	2,23,636	4,47,271
Feb-18		21,175	2,88,855	2,88,855	5,98,884
Mar-18		22,916	1,76,141	1,76,141	3,75,198
TOTAL (III)	-	2,11,532	13,50,285	13,50,285	29,12,102
TOTAL (II)	1,54,77,104	2,11,532	13,50,257	13,50,257	29,12,046
Difference	(1,54,77,104)	(0)	28	28	56

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input
5%	2,70,300	-	6,758	6,758	13,515
12%	1,20,251	-	7,215	7,215	14,430
18%	1,34,01,345	23,654	11,94,294	11,94,294	24,12,242
28%	16,85,209	1,87,878	1,41,990	1,41,990	4,71,858
Nil rated					-
Exempt					-
					-
TOTAL (IV)	1,54,77,104	2,11,532	13,50,257	13,50,257	29,12,046
TOTAL (III)	-	2,11,532	13,50,285	13,50,285	29,12,102
Difference	1,54,77,104	0	(28)	(28)	(56)

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input	
998311	0.05	7,992	-	200	200	400	Advertising Expenses Old Any other expense 1
998713	0.18	1,167	-	105	105	210	Rep & Maint - Computer-O Any other expense 1
998399	0.18	7,500	-	675	675	1,350	Consultancy Charges Any other expense 1
68	0.05	53,073	-	1,327	1,327	2,654	Stone 5% Purchases
49111010	0.18	8,000	-	720	720	1,440	Hoarding -Rent -AdvertisenAny other expense 1
998311	0.18	1,88,013	-	16,921	16,921	33,842	Admin & Marketing ServiceAny other expense 1
998713	0.18	47,220	-	4,250	4,250	8,500	Computer/Peripherals 18%Any other expense 1
998713	0.28	391	-	55	55	109	Computer/Peripherals 28%Any other expense 1
998713	0.18	664	-	60	60	120	Computer/Peripherals 18%Any other expense 1
8546	0.18	1,45,765	-	13,119	13,119	26,238	Electrical @18% Purchases

73144910	0.28	16,098	-	2,254	2,254	4,507	Hardware 28%	Purchases
73144910	0.18	57,993	-	5,219	5,219	10,439	Hardware 18%	Purchases
995462	0.18	5,05,135	-	45,462	45,462	90,924	Plumbing 18%	Purchases
98059000	0.18	11,112	-	1,000	1,000	2,000	Tools 18%	Purchases
98059000	0.12	1,245	-	75	75	149	Tools 12%	Purchases
3917	0.18	1,500	-	135	135	270	PIPES 18%	Purchases
4820	0.18	7,749	-	697	697	1,395	Printing & Stationery 18%	Stationery Expenses (includ
98059000	0.05	5,891	-	147	147	295	Consumables 5%	Purchases
998311	0.18	84,000	-	7,560	7,560	15,120	Advertisement Expenses 18%	Any other expense 1
98059000	0.12	520	-	31	31	62	Consumables 12%	Purchases
73269070	0.18	23,44,326	-	2,10,989	2,10,989	4,21,979	Metal 18% M-20	Purchases
998311	0.12	13,495	-	810	810	1,619	Advertisement Expenses - 12%	Any other expense 1
998311	0.05	93,582	-	2,340	2,340	4,679	Advertisement Expenses - 5%	Any other expense 1
8546	0.12	4,200	-	252	252	504	Electrical 12%	Purchases
73083000	0.28	25,905	-	3,627	3,627	7,253	Ply Wood 28%	Purchases
8546	0.28	1,45,204	-	20,329	20,329	40,657	Electrical 28%	Purchases
73083000	0.28	72,347	-	10,129	10,129	20,257	Door /wood 28%	Purchases
2516	0.28	30,960	-	4,334	4,334	8,669	Granite/stone 28%	Purchases
995462	0.12	84,781	-	5,087	5,087	10,174	Plumbing 12%	Purchases
98059000	0.28	2,050	-	287	287	574	Tools 28%	Purchases
995462	0.28	97,527	-	13,654	13,654	27,308	Plumbing 28%	Purchases
98059000	0.28	5,759	-	806	806	1,613	Consumables 28%	Purchases
98059000	0.18	16,960	-	1,526	1,526	3,053	Consumables 18%	Purchases
4820	0.12	13,205	-	792	792	1,585	Printing & Stationery 12%	Stationery Expenses (includ
4820	0.28	68	-	9	9	19	Printing & Stationery 28%	Stationery Expenses (includ
49111010	0.18	56,000	-	5,040	5,040	10,080	Hoarding Rent 18%	Any other expense 1
32	0.18	2,75,570	-	24,801	24,801	49,603	Paint 18%	Purchases
3824	0.18	1,38,560	-	12,470	12,470	24,941	Water Proofing Chemicals	Purchases
2523	0.28	1,40,772	-	19,708	19,708	39,416	Cement 28%	Purchases
72	0.18	26,86,411	-	2,41,777	2,41,777	4,83,554	Steel 18%	Purchases
998311	0.18	1,43,000	-	12,870	12,870	25,740	Advertisement 18%	Any other expense 1
98059000	0.18	41,348	-	3,721	3,721	7,443	Misc 18%	Purchases
998519	0.28	2,87,094	-	40,193	40,193	80,386	Carpentry 28%	Purchases
98059000	0.28	50,412	-	7,058	7,058	14,115	Misc 28%	Purchases
998519	0.18	14,88,317	-	1,33,949	1,33,949	2,67,897	Labour Charges Registered	Other Miscellaneous exper
998519	0.18	14,96,745	-	1,34,707	1,34,707	2,69,414	Allowance for Equipment	Any other expense 1
998519	0.18	7,52,639	-	67,737	67,737	1,35,475	Allowance for Consumables	Any other expense 1
	-	-	-	-	-	-	Installment for 17-18	Any other expense 1
	-	-	-	-	-	-	Installment 17-18 1@12%	Any other expense 1
998519	0.18	2,52,371	-	22,713	22,713	45,427	G Mannem Allow for Const	Other Miscellaneous exper
998519	0.18	15,875	-	1,429	1,429	2,858	Janardhan Prasad Allow for	Other Miscellaneous exper
998519	0.18	3,10,849	-	27,976	27,976	55,953	Carpentry 18%	Purchases
998519	0.18	1,74,600	-	15,714	15,714	31,428	Brick Work 18%	Purchases
998519	0.18	3,49,200	-	31,428	31,428	62,856	Rcc Work 18%	Other Miscellaneous exper
998519	0.18	8,640	-	778	778	1,555	Building Materials 18%	Purchases
995462	0.05	2,350	-	59	59	118	Plumbing 5%	Purchases
998519	0.18	22,600	-	2,034	2,034	4,068	Bilgaya Yadav-Allow For Co	Other Miscellaneous exper
68	0.18	6,55,607	-	59,005	59,005	1,18,009	Stone 18%	Purchases
998519	0.18	10,862	-	978	978	1,955	N.Ramakrishna Reddy Allo	Other Miscellaneous exper
998519	0.18	47,087	-	4,238	4,238	8,476	Md Zahed Allow for Const	Other Miscellaneous exper
998519	0.18	20,899	-	1,881	1,881	3,762	N.Nagaraju-Allowances for	Other Miscellaneous exper

6808	0.28	1,21,550	-	17,017	17,017	34,034	Tiles 28%	Purchases
998519	0.18	1,74,600	-	15,714	15,714	31,428	Plasting Work 18%	Purchases
3824	0.28	3,780	-	529	529	1,058	Chemicals 28%	Purchases
998519	0.18	6,075	-	547	547	1,094	B.Jogaiah-Allow for Const E	Other Miscellaneous exper
998519	0.18	7,100	-	639	639	1,278	Praveen Kumar.P-Allow for	Other Miscellaneous exper
3824	0.18	53,131	-	4,782	4,782	9,564	Chemicals 18%	Purchases
98059000	0.18	4,068	-	366	366	732	Equipments 18%	Purchases
25051011	0.05	1,07,062	-	2,677	2,677	5,353	Sand 5%	Purchases
998519	0.18	1,800	-	162	162	324	N Ramakrishna Reddy Allo	Other Miscellaneous exper
996609	0.28	1,800	-	252	252	504	Hire Charges 28%	Any other expense 1
998519	0.18	82,589	-	7,433	7,433	14,866	K Narshima Allow for Const	Other Miscellaneous exper
998519	0.18	71,905	-	6,471	6,471	12,943	Y Ramesh Allow for Const E	Other Miscellaneous exper
998519	0.18	4,000	-	360	360	720	K Randheer Goud- Allow fo	Other Miscellaneous exper
998399	0.18	1,55,000	-	13,950	13,950	27,900	Consultancy 18%	Any other expense 1
6808	0.18	2,02,843	-	18,256	18,256	36,512	Tiles -18%	Purchases
98059000	0.28	12,500	-	1,750	1,750	3,500	Equipment 28%	Purchases
	-	-	-	-	-	-	Anisha Associates	Any other expense 1
73083000	0.18	97,833	-	8,805	8,805	17,610	Alluminium Doors & Wind	Purchases
996609	0.18	29,684	-	2,672	2,672	5,343	Car Hire Charges 18%	Any other expense 1
998519	0.18	2,850	-	257	257	513	R Raja Chary Allow for Con	Other Miscellaneous exper
998519	0.18	975	-	88	88	176	T Kurmanna Allow for Cons	Other Miscellaneous exper
996609	0.18	1,200	-	108	108	216	Hire Charges 18%	Any other expense 1
98059000	0.12	2,805	-	168	168	337	Misc Expenses 12%	Purchases
8546	0.05	350	-	9	9	18	Electrical @5%	Purchases
2523	0.28	3,11,094	87,106	-	-	87,106	Cement 28%	Purchases
6808	0.28	3,59,899	1,00,772	-	-	1,00,772	Tiles 28%	Purchases
6808	0.18	1,31,410	23,654	-	-	23,654	Tiles -18%	Purchases
TOTAL (V)		1,54,77,104	2,11,532	13,50,257	13,50,257	29,12,046		
TOTAL (IV)		1,54,77,104	2,11,532	13,50,257	13,50,257	29,12,046		
Differnces		0	-	(0)	(0)	(0)		

Kadakia And Modi Housing

VI Inputs as per GSTR 3B for FY 2017-18

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed	Exempt Supplies
Jul-17	0	2052	2052	4104		
Aug-17	22137	99619	99619	221375		
Sep-17	0	73426	73426	146852		
Oct-17	22619	177251	177251	377121		
Nov-17	122684	178913	178913	480510		
Dec-17	0	123697	123697	247394		
Jan-18	0	223375	223375	446750		
Feb-18	21175	288855	288855	598885		
Mar-18	0	130858	130858	261716		
TOTAL (VI)	188615	1298046	1298046	2784707	0	0

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed	Exempt Supplies
Jul-17	0	18959	18959	37918		
Aug-17	0	82788	82788	165576		
Sep-17	0	0	0	0		
Oct-17	0	0	0	0		
Nov-17	0	0	0	0		
Dec-17	0	0	0	0		
Jan-18	0	0	0	0		
Feb-18	0	0	0	0		
Mar-18	0	0	0	0		
TOTAL (VI)	0	101747	101747	203494	0	0

VII Reconciliation Between Books and 38

Month		Jul-17	Jul-17	Jul-17	Jul-17	Jul-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17	Sep-17	Sep-17	Sep-17	Sep-17	Sep-17
Particulars		Taxable Value	GST Input	GST Input	GST Input	Total Input	Taxable Value	GST Input	GST Input	GST Input	Total Input	Taxable Value	GST Input	GST Input	GST Input	Total Input
As per Books		0	0	3053.00	3053.00	10106.00	0	0	22137.1	22137.1	101157.84	22523.18	0	0	73426.16	73426.16
As per 38		0	0	2052	2052	4104	0	0	22137	99619	99619	221370	0	0	73426	73426
()/+ Amendments affected in relevant Months		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Input for the relevant Month as per 38		0	0	2052	2052	4104	0	0	22137	99619	99619	221370	0	0	73426	73426
Difference		0	0	-3001.02	-3001.02	-6002.04	0	0	-1938.84	-1938.84	-876.18	0	0	0.26	0.26	0.52
Inputs Adjusted in Other Months																
Month	Taxable Value	GST Input	GST Input	GST Input	Total Input											
Jul-17	0	0	0	0	0											
Aug-17	0	0	0	0	0											
Sep-17	0	0	0	0	0											
Oct-17	0	0	0	0	0											
Nov-17	0	0	0	0	0											
Dec-17	0	0	0	0	0											
Jan-18	0	0	0	0	0											
Feb-18	0	0	0	0	0											
Mar-18	0	0	0	0	0											
Apr-18	0	0	0	0	0											
May-18	0	0	0	0	0											
Jun-18	0	0	0	0	0											
Jul-18	0	0	0	0	0											
Aug-18	0	0	0	0	0											
Sep-18	0	0	0	0	0											
Oct-18	0	0	0	0	0											
Nov-18	0	0	0	0	0											
Dec-18	0	0	0	0	0											
Jan-19	0	0	0	0	0											
Feb-19	0	0	0	0	0											
Mar-19	0	0	0	0	0											
TOTAL (V)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference - Not Reported at all or Excess Reported		0.00	0.00	-3001.02	-3001.02	-6002.04	0.00	-0.52	-1938.84	-1938.84	-876.18	0.00	0.00	0.26	0.26	0.52

[illegible]

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	As per Books (Jul 17 to Mar 18)	0	211531.89	1350285	1350285	2912101.8
2	As per 3B (Jul 17 to Mar 18)		188615	1298046	1298046	2784707
	Amendments					
	Declared in 3B for FY 17-18	0	0	0	0	0
	Declared in 3B of Next FY	0	0	0	0	0
	Not Declared at all or Excess Declared	0	-22917	-52239	-52239	-127395
	Difference	0	0	0	0	0

203494
127394.8

Kadakia & Modi Housing(17-18)

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

Indirect Expenses

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Row Labels	Sum of Debit
11-04-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	9469.00		01-07-2017	380
11-05-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-7	9469.00		01-08-2017	14000
01-07-2017	R.Sanjay-Happy Card A/c	Journal	JV-1	380.00		05-08-2017	4000
01-08-2017	TDS (17-18)	Journal	JV-1	14000.00		11-08-2017	5000
05-08-2017	M.Suresh Happy Card	Journal	JV-1	4000.00		12-08-2017	3541
11-08-2017	M.Nagarjuna-Happay Card A/c	Journal	JV-1	3000.00		18-08-2017	1643
11-08-2017	M.Nagarjuna-Happay Card A/c	Journal	JV-2	2000.00		19-08-2017	11858
12-08-2017	Prabhakar Reddy Petty Cash A/c	Journal	JV-1	2100.00		21-08-2017	8933
12-08-2017	Common Exp Re-Imbursement -MPIPL	Journal	JV-2	441.00		26-08-2017	1500
12-08-2017	K.Sunil Happy Card	Journal	JV-3	1000.00		31-08-2017	7000
18-08-2017	HDFC - S.D.Road-00422000023348	Payment	9	1389.00		04-09-2017	1560
18-08-2017	HDFC - S.D.Road-00422000023348	Payment	10	254.00		15-09-2017	3500
19-08-2017	G Murali Happy Card	Journal	JV-2	1500.00		18-09-2017	1540
19-08-2017	E.Prasad Happy Card	Journal	JV-3	8338.00		20-09-2017	1165
19-08-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-6	2000.00		21-09-2017	8933
19-08-2017	R.Sanjay-Happy Card A/c	Journal	JV-4	20.00		23-09-2017	1520
21-08-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	8933.00		25-09-2017	7754
26-08-2017	G Murali Happy Card	Journal	JV-1	1500.00		29-09-2017	1500
31-08-2017	TDS (17-18)	Journal	JV-2	7000.00		07-10-2017	3600
04-09-2017	G Murali Happy Card	Journal	JV-4	1500.00		13-10-2017	1770
04-09-2017	R.Sanjay-Happy Card A/c	Journal	JV-5	60.00			
15-09-2017	G Murali Happy Card	Journal	JV-1	1500.00			
15-09-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-11	2000.00			
18-09-2017	G Murali Happy Card	Journal	JV-1	1500.00			
18-09-2017	P Arjun Prajapathy Happy Card	Journal	JV-4	20.00			
18-09-2017	R.Sanjay-Happy Card A/c	Journal	JV-5	20.00			
20-09-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-9	1165.00			
21-09-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	8933.00			
23-09-2017	R.Sanjay-Happy Card A/c	Journal	JV-1	20.00			
23-09-2017	G Murali Happy Card	Journal	JV-2	1500.00			
25-09-2017	M.Suresh Happy Card	Journal	JV-1	7754.00			
29-09-2017	G Murali Happy Card	Journal	JV-1	1500.00			
07-10-2017	K.Sunil Happy Card	Journal	JV-1	2100.00			
07-10-2017	G Murali Happy Card	Journal	JV-5	1500.00			
13-10-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-10	1020.00			
13-10-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-11	750.00			
20-10-2017	TDS (17-18)	Journal	JV-1	6875.00			
20-10-2017	TDS (17-18)	Journal	JV-2	14878.00			
20-10-2017	G Murali Happy Card	Journal	JV-3	1500.00			
21-10-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	8933.00			
21-10-2017	R.Sanjay-Happy Card A/c	Journal	JV-1	656.00			
23-10-2017	G Murali Happy Card	Journal	JV-1	1500.00			
30-10-2017	G Murali Happy Card	Journal	JV-2	1500.00			
02-11-2017	TDS (17-18)	Journal	JV-1	21000.00			
03-11-2017	E.Prasad Happy Card	Journal	JV-5	300.00			
04-11-2017	G Murali Happy Card	Journal	JV-1	1500.00			
06-11-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	1350.00			
10-11-2017	Satish Electricals Works	Journal	JV-1	5650.00			
11-11-2017	G Murali Happy Card	Journal	JV-2	1500.00			
17-11-2017	M.Suresh Happy Card	Journal	JV-1	5017.00			
21-11-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	8933.00			
27-11-2017	R.Sanjay-Happy Card A/c	Journal	JV-2	20.00			
28-11-2017	M.Suresh Happy Card	Journal	JV-1	9841.00			
01-12-2017	TDS (17-18)	Journal	JV-1	7000.00			
01-12-2017	TDS (17-18)	Journal	JV-2	1500.00			
02-12-2017	G Murali Happy Card	Journal	JV-4	1500.00			
07-12-2017	HDFC - S.D.Road-00422000023348	Payment	43	12200.00			
08-12-2017	HDFC - S.D.Road-00422000023348	Payment	52	6000.00			
09-12-2017	G Murali Happy Card	Journal	JV-1	1500.00			

11-12-2017	Mahender Petty Cash	Journal	JV-2	100.00	
16-12-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-4	4200.00	
16-12-2017	KGM & CO	Journal	JV-4	2000.00	
16-12-2017	KGM & CO	Journal	JV-5	1200.00	
16-12-2017	KGM & CO	Journal	JV-6	1250.00	
16-12-2017	KGM & CO	Journal	JV-7	750.00	
18-12-2017	TDS (17-18)	Journal	JV-1	73125.00	
18-12-2017	TDS (17-18)	Journal	JV-2	25875.00	
18-12-2017	TDS (17-18)	Journal	JV-3	26964.00	
18-12-2017	TDS (17-18)	Journal	JV-4	106649.00	
21-12-2017	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	8933.00	
22-12-2017	G Murali Happy Card	Journal	JV-2	1500.00	
26-12-2017	TDS (17-18)	Journal	JV-1	236188.00	
27-12-2017	Ch.Ramesh- Happy Card A/c	Journal	JV-1	25.00	
27-12-2017	G Murali Happy Card	Journal	JV-2	1850.00	
30-12-2017	M.Suresh Happy Card	Journal	JV-1	7604.00	
30-12-2017	G Murali Happy Card	Journal	JV-2	1500.00	
01-01-2018	TDS (17-18)	Journal	JV-1	7000.00	
01-01-2018	TDS (17-18)	Journal	JV-2	1500.00	
05-01-2018	G Murali Happy Card	Journal	JV-1	1500.00	
05-01-2018	R.Sanjay-Happy Card A/c	Journal	JV-2	40.00	
11-01-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	9469.00	
11-01-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-2	9469.00	
11-01-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-3	9469.00	
11-01-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-4	9469.00	
11-01-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-5	9469.00	
12-01-2018	TDS (17-18)	Journal	JV-1	9000.00	
12-01-2018	G Murali Happy Card	Journal	JV-2	1500.00	
20-01-2018	G Murali Happy Card	Journal	JV-1	1500.00	
27-01-2018	G Murali Happy Card	Journal	JV-4	1500.00	
27-01-2018	R.Sanjay-Happy Card A/c	Journal	JV-6	80.00	
02-02-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-11	550.00	
02-02-2018	TDS (17-18)	Journal	JV-1	5250.00	
03-02-2018	G Murali Happy Card	Journal	JV-1	1500.00	
12-02-2018	R.Sanjay-Happy Card A/c	Journal	JV-2	40.00	
15-02-2018	G Murali Happy Card	Journal	JV-2	1500.00	
23-02-2018	M.Suresh Happy Card	Journal	JV-1	1600.00	
23-02-2018	G Murali Happy Card	Journal	JV-2	1500.00	
26-02-2018	Ch.Ramesh- Happy Card A/c	Journal	JV-1	100.00	
26-02-2018	R.Sanjay-Happy Card A/c	Journal	JV-2	60.00	
02-03-2018	TDS (17-18)	Journal	JV-1	3000.00	
02-03-2018	TDS (17-18)	Journal	JV-2	14000.00	
02-03-2018	TDS (17-18)	Journal	JV-3	3000.00	
02-03-2018	G Murali Happy Card	Journal	JV-4	1500.00	
16-03-2018	G Murali Happy Card	Journal	JV-1	1500.00	
17-03-2018	R.Sanjay-Happy Card A/c	Journal	JV-1	60.00	
27-03-2018	HDFC - S.D.Road-00422000023348	Bank Paym	BP-1	6000.00	
30-03-2018	Md Zahed Allow for Const Equip URD	Bank Paym	BP-8		18.00
31-03-2018	TDS (17-18)	Journal	JV-1	7000.00	
31-03-2018	TDS (17-18)	Journal	JV-2	1500.00	
31-03-2018	TDS (17-18)	Journal	JV-3	1500.00	
31-03-2018	TDS (17-18)	Journal	JV-8	52039.00	
31-03-2018	TDS (17-18)	Journal	JV-9	67334.00	
31-03-2018	TDS (17-18)	Journal	JV-10	195458.00	
31-03-2018	K.Sunil Happy Card	Journal	JV-12	1600.00	
31-03-2018	A Praveenraju Commission	Journal	JV-14	8515.00	
31-03-2018	TDS (17-18)	Journal	JV-15	70625.00	
31-03-2018	Prabhakar Reddy Petty Cash A/c	Journal	JV-24	20.00	
31-03-2018	Deccan Chronicle Holdings Limited	Journal	JV-198	3339.00	
31-03-2018	Bennette Coleman Co Ltd	Journal	JV-201	756.00	
31-03-2018	Glazing Concept India Pvt Ltd	Journal	JV-202	796.00	
Opening Balance :					
Current Total :				1252608.00	18.00
Closing Balance :				1252590.00	