

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	1652	1652	3304	0	0
Aug-17	1260	36322	36322	73904	0	0
Sep-17	0	11904	11904	23808	0	0
Oct-17	1260	26979	26979	55218	0	0
Nov-17	1260	19554	19554	40368	0	0
Dec-17	2520	27867	27867	58254	0	0
Jan-18	0.00	24776.00	24776.00	49552	0	0
Feb-18	12600	23335	23335	59270	0	0
Mar-18	7000	106462	106462	219924	0	0
TOTAL (VI)	25900	278851	278851	583602	0	0

RCM

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed	Exempt Supplies
Jul-17	0	9519	9519	19038	0	0
Aug-17	0.00	14814.00	14814.00	29628	0	0
Sep-17	0	0	0	0	0	0
Oct-17	0	0	0	0	0	0
Nov-17	0	0	0	0	0	0
Dec-17	0	0	0	0	0	0
Jan-18	0.00	0.00	0.00	0	0	0
Feb-18	0	0	0	0	0	0
Mar-18	0	0	0	0	0	0
TOTAL (VI)	0	24333	24333	48666	0	0

VII Reconciliation Between Books and 3B

						Jul-17	Jul-17
Month							
Particulars						Taxable Value	IGST Input
As per Books						22473.74	1260
As per 3B						0	0
(-)/+ Ammendments affected in relevant Months						0	0
Input for the relevant Month as per 3B						0	0
Difference						-22473.74	-1260
Inputs Adjusted in Other Months							
Month	Taxable Value	IGST Input	CGST Input	SGST 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	14377	37272	37272	88921		
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 (VII)						0.00	0.00
Difference - Not Reported at all or Excess Reported						-22473.74	-1260.00

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	Oct-17
Jul-17			Aug-17					Sep-17					
CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value
1022.37	1022.37	3304.74	300935.86	1260	26803.17	26803.17	54866.34	148198.94	0	11959.15	11959.15	23918.3	348091.54
1652	1652	3304	0	1260	36322	36322	73904	0	0	11904	11904	23808	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1652	1652	3304	0	1260	36322	36322	73904	0	0	11904	11904	23808	0
629.63	629.63	-0.74	-300935.86	0	9518.83	9518.83	19037.66	-148198.94	0	-55.15	-55.15	-110.3	-348091.54
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
629.63	629.63	-0.74	-300935.86	0.00	9518.83	9518.83	19037.66	-148198.94	0.00	-55.15	-55.15	-110.30	-348091.54

Oct-17	Oct-17	Oct-17	Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17	Dec-17	Dec-17	Dec-17	Dec-17	Dec-17
Oct-17				Nov-17					Dec-17				
IGST Input	CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1260	29138.86	29138.86	59537.72	203585.08	1260	16698.8	16698.8	34657.6	377032.86	2520	27867.05	27867.05	58254.1
1260	26979	26979	55218	0	1260	19554	19554	40368	0	2520	27867	27867	58254
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1260	26979	26979	55218	0	1260	19554	19554	40368	0	2520	27867	27867	58254
0	-2159.86	-2159.86	-4319.72	-203585.08	0	2855.2	2855.2	5710.4	-377032.86	0	-0.05	-0.05	-0.1
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	-2159.86	-2159.86	-4319.72	-203585.08	0.00	2855.20	2855.20	5710.40	-377032.86	0.00	-0.05	-0.05	-0.10

[illegible]

Mar-18

Total Input
230083.3
219924
0
219924
-10159.3
88921
88921.00
78761.70

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)	3413653.2	11340	272681.82	272681.82	556703.64
2	As per 3B (Jul 17 to Mar 18)	0	25900	278851	278851	0
	Amendments					
	Declared in 3B for FY 17-18	0	0	0	0	0
	Declared in 3B of Next FY	0	14377	37272	37272	88921
	Not Declared at all or Excess Declared	-3413653	28937	43441	43441	115819
	Difference	6827306	-57874	-86882	-86882	351963

Excess availment of GST Input Credit

Month	As per 3B				As Per Tally				Difference (Tally - GSTR 3B)			
	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total	IGST	CGST	SGST	Total
JULY	-	1,652	1,652	3,304	1,260	1,022	1,022	3,305	1,260	(630)	(630)	1
AUGUST	1,260	36,322	36,322	73,904	1,260	26,803	26,803	54,866	-	(9,519)	(9,519)	(19,038)
SEPTEMBER	-	11,904	11,904	23,808	-	11,959	11,959	23,918	-	55	55	110
OCTOBER	1,260	26,979	26,979	55,218	1,260	21,700	21,700	44,660	-	(5,279)	(5,279)	(10,558)
NOVEMBER	1,260	19,554	19,554	40,368	1,260	16,699	16,699	34,658	-	(2,855)	(2,855)	(5,710)
DECEMBER	2,520	27,867	27,867	58,254	2,520	27,867	27,867	58,254	-	0	0	0
JANUARY	-	24,776	24,776	49,552	-	24,692	24,692	49,383	-	(84)	(84)	(169)
FEBRUARY	12,600	23,335	23,335	59,270	1,260	20,719	20,719	42,698	(11,340)	(2,616)	(2,616)	(16,572)
MARCH	7,000	1,06,462	1,06,462	2,19,924	2,520	1,13,782	1,13,782	2,30,083	(4,480)	7,320	7,320	10,159
Total	25,900	2,78,851	2,78,851	5,83,602	11,340	2,65,243	2,65,243	5,41,826	(14,560)	#####	#####	(41,776)

I Inputs (other than RCM) as per Financial Statement
(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	Purchases(Net of Debit Notes)	3413596.15	11340	272681.82	272681.82	556703.64
2	Services Received	0	0	0	0	0
3	Purchase of Fixed Assets	5558442	0	0	0	0
	TOTAL (I)	8972038.15	11340	272681.82	272681.82	556703.64

Rs.520 exempted inw

Administration Charges
Advertisement charges
Maintenance charges
Audit fees
Business promotions
Car hire charges
Consultancy charges
Consumables
Contractor payments
Granite/stones -5%
Green group expenses
Maintenance Charges
Management Supervision Charges

BreakUp of Inputs Ledger wise as per Books

S No		3413596.15	11340	272681.8421	272681.8421	556703.6842
		Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Goods	Printing & Stationery - 12%	177913	0	10674.78	10674.78	21349.56
Goods	Printing & Stationery - 18%	62673.1	0	5640.579	5640.579	11281.158
Goods	Printing & Stationery -28 %	3450	0	483	483	966
Goods	Consumables -18%	31030.98	0	2792.7882	2792.7882	5585.5764
Goods	Consumables - 28%	17461.16	0	2444.5624	2444.5624	4889.1248
Goods	Consumables - 5 %	1960	0	49	49	98
Service	Repair & Maintenance Computers -18%	38242.8	0	3441.852	3441.852	6883.704
Service	Repair & Maint Computers -28 %	7105.13	0	994.7182	994.7182	1989.4364
Service	Consultancy Charges - 18 %	590100	0	53109	53109	106218
Service	Admin & Other Charges 12%	43104.2	0	2586.252	2586.252	5172.504
Service	Admin & Other Charges 18%	470456.06	0	42341.0454	42341.0454	84682.0908
Service	Admin & Other Charges 28%	1177.73	0	164.8822	164.8822	329.7644
Service	Admin & Other Charges 5%	5670	0	141.75	141.75	283.5
Service	Advertisement Expenses -18%	84746	0	7627.14	7627.14	15254.28
Service	Advertisement Expenses - 5 %	35851.8	0	896.295	896.295	1792.59
Service	Car Hire Charges- 5%	4228	0	105.7	105.7	211.4
Service	Promotion & Other Charges 18%	228882	0	20599.38	20599.38	41198.76
Service	Promotion & Other Charges 5%	54000	0	1350	1350	2700
Service	Promotions & Other Charges@12%	48824	0	2929.44	2929.44	5858.88
Service	Misc Expenses -18%	700	0	63	63	126
Service	Office Maintenance - 12%	6484	0	389.04	389.04	778.08
Service	Office Maintenance - 18%	15285	0	1375.65	1375.65	2751.3
Service	Office Maintenance -28 %	2043.83	0	286.1362	286.1362	572.2724
Service	Rent - 18%	554781	0	49930.29	49930.29	99860.58
Service	Telephone/Internet Charges - 18%	14049	0	1264.41	1264.41	2528.82
Service	Vehicle Maintenance - 4Whealers - 28%	48438	0	6781.32	6781.32	13562.64
Service	Annual Maintenance Charges - 18%	5500	0	495	495	990
Service	Business Promotions -3%	92038.84	0	1380.5826	1380.5826	2761.1652
Service	Consumables @ 12%	320	0	19.2	19.2	38.4
Service	Labour payments	36873	0	3318	3318	6636
Service	Greens Group Expnses 28%	2000	0	280	280	560
Service	Consultancy Survey No 82/1 -18%	361000	0	32490	32490	64980
Service	Greens Group Expnses 18%	145050	0	13054.5	13054.5	26109
Goods	Sand -5%	70912	0	1772.8	1772.8	3545.6
Goods	Granite/stones -5%	84897.66	0	2122.4415	2122.4415	4244.883
Goods	Metal -5%	15600	0	390	390	780
Service	Admin & Other Charges 18%	-6512.14	0	-586.0926	-586.0926	-1172.1852
Service	Promotion & Other Charges 18%	-5740	0	-516.6	-516.6	-1033.2
Service	Promotion & Other Charges 18%	63000	11340	0	0	11340
	TOTAL (II)	3413596.15	11340	272681.8421	272681.8421	556703.6842
	TOTAL (I)	8972038.15	11340	272681.82	272681.82	556703.64
	TOTAL (I)	-5558442	0	0.0221	0.0221	0.0442

debit notes
debit notes

Blocked Cr

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Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Jul-17	22473.74	1260	1022.37	1022.37	3304.74
Aug-17	300935.86	1260	26803.17	26803.17	54866.34
Sep-17	148198.94	0	11959.15	11959.15	23918.3
Oct-17	348091.54	1260	29138.86	29138.86	59537.72
Nov-17	203585.08	1260	16698.8	16698.8	34657.6
Dec-17	377032.86	2520	27867.05	27867.05	58254.1
Jan-18	281120.66	0	24691.62	24691.62	49383.24
Feb-18	240942.38	1260	20719.15	20719.15	42698.3
Mar-18	1491272.14	2520	113781.65	113781.65	230083.3
TOTAL (III)	3413653.2	11340	272681.82	272681.82	556703.64
TOTAL (II)	3413596.15	11340	272681.8421	272681.8421	556703.6842
Difference	57.05	0	-0.0221	-0.0221	-0.0442

3304	0.74
73904	-19037.66
23808	110.3
55218	4319.72
40368	-5710.4
58254	0.1
49552	-168.76
59270	-16571.7
219924	10159.3

III Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input
3%	92038.84	0	1380.5826	1380.5826	2761.1652
5%	273119.46	0	6827.9865	6827.9865	13655.973
12%	276645.2	0	16598.712	16598.712	33197.424
18%	2690116.8	11340	236439.942	236439.942	484219.884
28%	81675.85	0	11434.619	11434.619	22869.238
Nil rated					0
Exempt	8920				0
					0
TOTAL (IV)	3422516.15	11340	272681.8421	272681.8421	556703.6842
TOTAL (III)	3413653.2	11340	272681.82	272681.82	556703.64
Difference	8862.95	0	0.0221	0.0221	0.0442

HSN wise Inward Supplies

HSN	Rate		Taxable Value	IGST Input	CGST Input	SGST Input	Total Taxes	
IV	4820	0.12	177913	0	10674.78	10674.78	21349.56	Printing & Stationery - 12%
	4820	0.18	62673.1	0	5640.579	5640.579	11281.158	Printing & Stationery - 18%
	4820	0.28	3450	0	483	483	966	Printing & Stationery -28 %
	98059000	0.18	31030.98	0	2792.7882	2792.7882	5585.5764	Consumables -18%
	98059000	0.28	17461.16	0	2444.5624	2444.5624	4889.1248	Consumables - 28%
	98059000	0.05	1960	0	49	49	98	Consumables - 5 %
	998713	0.18	38242.8	0	3441.852	3441.852	6883.704	Repair & Maintenance Computers -18%
	998713	0.28	7105.13	0	994.7182	994.7182	1989.4364	Repair & Maint Computers -28 %
	998399	0.18	590100	0	53109	53109	106218	Consultancy Charges - 18 %
	998311	0.12	43104.2	0	2586.252	2586.252	5172.504	Admin & Other Charges 12%
	998311	0.18	470456.06	0	42341.0454	42341.0454	84682.0908	Admin & Other Charges 18%
	998311	0.28	1177.73	0	164.8822	164.8822	329.7644	Admin & Other Charges 28%
	998311	0.05	5670	0	141.75	141.75	283.5	Admin & Other Charges 5%
	49111010	0.18	84746	0	7627.14	7627.14	15254.28	Advertisement Expenses -18%
	49011020	0.05	35851.8	0	896.295	896.295	1792.59	Advertisement Expenses -5 %
	996609	0.05	4228	0	105.7	105.7	211.4	Car Hire Charges- 5%
	998319	0.18	228882	0	20599.38	20599.38	41198.76	Promotion & Other Charges 18%
	998319	0.05	54000	0	1350	1350	2700	Promotion & Other Charges 5%
	998319	0.12	48824	0	2929.44	2929.44	5858.88	Promotions & Other Charges@12%
	998729	0.18	700	0	63	63	126	Misc Expenses -18%
	99872	0.12	6484	0	389.04	389.04	778.08	Office Maintanance - 12%
	99872	0.18	15285	0	1375.65	1375.65	2751.3	Office Maintenance - 18%
	99872	0.28	2043.83	0	286.1362	286.1362	572.2724	Office Maintenance -28 %
	997212	0.18	554781	0	49930.29	49930.29	99860.58	Rent - 18%
	998593	0.18	14049	0	1264.41	1264.41	2528.82	Telephone/Internet Charges - 18%
	998714	0.28	48438	0	6781.32	6781.32	13562.64	Vehicle Maintenance - 4Wheelers - 28%
	999799	0.18	5500	0	495	495	990	Annual Maintenance Charges - 18%
	7106	0.03	92038.84	0	1380.5826	1380.5826	2761.1652	Business Promotions-3%
	98059000	0.12	320	0	19.2	19.2	38.4	Consumables @ 12%
	99	0.18	36873	0	3318	3318	6636	Labour payments
	999799	0.28	2000	0	280	280	560	Greens Group Expnsenses 28%
	998399	0.18	361000	0	32490	32490	64980	Consultancy Survey No 82/1 -18%
	999799	0.18	145050	0	13054.5	13054.5	26109	Greens Group Expnsenses 18%
	2505	0.05	70912	0	1772.8	1772.8	3545.6	Sand -5%
	2516	0.05	84897.66	0	2122.4415	2122.4415	4244.883	Granite/stones -5%
	73269070	0.05	15600	0	390	390	780	Metal -5%
	998311	0.18	-6512.14	0	-586.0926	-586.0926	-1172.1852	Admin & Other Charges 18%
	998319	0.18	-5740	0	-516.6	-516.6	-1033.2	Promotion & Other Charges 18%
	998319	0.18	63000	11340	0	0	11340	Promotion & Other Charges 18%
	96031000	0.00	8920	0	0	0	0	exempted brooms
TOTAL (V)			3422516.15	11340	272681.8421	272681.8421	556703.6842	
TOTAL (IV)			3422516.15	11340	272681.8421	272681.8421	556703.6842	
Differnces			0	0	0	0	0	

Inward Supplies from Unregistered dealers

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Net amount
01-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\659	2794	0	2794
03-Jul-17	Postage & Courier -URD	Bank Payment	BP\664	451	0	451
03-Jul-17	Postage & Courier -URD	Bank Payment	BP\665	291	0	291
03-Jul-17	Office Maintenance -URD	Bank Payment	BP\666	579	0	579
03-Jul-17	Office Maintenance -URD	Bank Payment	BP\667	247	0	247
03-Jul-17	Misc Expenses -URD	Journal	JV\5	20	0	20
03-Jul-17	Repair & Maint Computers -URD	Journal	JV\6	600	0	600
05-Jul-17	Brokerage/Commission -URD	Journal	JV\5	1500	0	1500
06-Jul-17	Office Maintenance -URD	Bank Payment	BP\691	168	0	168
06-Jul-17	Repair & Maint Computers -URD	Bank Payment	BP\693	3000	0	3000
07-Jul-17	Printing & Stationery -URD	Bank Payment	BP\695	350	0	350
07-Jul-17	Office Maintenance -URD	Bank Payment	BP\698	850	0	850
07-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\703	756	0	756
08-Jul-17	Printing & Stationery -URD	Journal	JV\11	190	0	190
08-Jul-17	Printing & Stationery -URD	Journal	JV\14	305	0	305
11-Jul-17	Misc Expenses -URD	Journal	JV\16	300	0	300
11-Jul-17	Misc Expenses -URD	Journal	JV\17	100	0	100
12-Jul-17	Consultancy Charges - URD	Bank Payment	BP\718	1100	0	1100
12-Jul-17	Housekeeping Charges -URD	Bank Payment	BP\722	7692	0	7692
12-Jul-17	Repair & Maint Computers -URD	Bank Payment	BP\723	899	0	899
13-Jul-17	Office Maintenance -URD	Bank Payment	BP\727	850	0	850
14-Jul-17	Printing & Stationery -URD	Bank Payment	BP\734	300	0	300
14-Jul-17	Consultancy Charges - URD	Bank Payment	BP\748	1000	0	1000
14-Jul-17	Office Maintenance -URD	Bank Receipt	BR\803	0	850	-850
15-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\755	3310	0	3310
15-Jul-17	Misc Expenses -URD	Journal	JV\1	290	0	290
15-Jul-17	Misc Expenses -URD	Journal	JV\7	326	0	326
15-Jul-17	Misc Expenses -URD	Journal	JV\14	207	0	207
17-Jul-17	Office Maintenance -URD	Journal	JV\1	1950	0	1950
19-Jul-17	Repair & Maint Computers -URD	Bank Payment	BP\769	3474	0	3474
19-Jul-17	Misc Expenses -URD	Journal	JV\7	1040	0	1040
21-Jul-17	Consultancy Charges - URD	Bank Payment	BP\779	1100	0	1100
21-Jul-17	Office Maintenance -URD	Bank Payment	BP\780	850	0	850
22-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\791	2205	0	2205
22-Jul-17	Printing & Stationery -URD	Journal	JV\3	100	0	100
22-Jul-17	Postage & Courier -URD	Journal	JV\4	50	0	50
22-Jul-17	Misc Expenses -URD	Journal	JV\5	230	0	230
24-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\792	4032	0	4032
24-Jul-17	Repair & Maint Computers -URD	Bank Payment	BP\795	3233	0	3233
24-Jul-17	Misc Expenses -URD	Journal	JV\4	744	0	744
28-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\809	2794	0	2794
28-Jul-17	Advertisement Expenses -URD	Bank Payment	BP\810	630	0	630
28-Jul-17	Misc Expenses -URD	Journal	JV\1	1705	0	1705
28-Jul-17	G Krishna Murthy & Sons	Purchase	29	0	3780	-3780
29-Jul-17	Misc Expenses -URD	Journal	JV\1	150	0	150
29-Jul-17	Printing & Stationery -URD	Journal	JV\2	425	0	425
31-Jul-17	Consultancy Charges - URD	Journal	JV\2	2200	0	2200
31-Jul-17	Repair & Maint Computers -URD	Journal	JV\4	750	0	750
31-Jul-17	Retainership Allowance -URD	Journal	JV\5	18648	0	18648
31-Jul-17	Retainership Allowance -URD	Journal	JV\6	20656	0	20656
01-Aug-17	Office Maintenance -URD	Bank Payment	BP\826	1700	0	1700
02-Aug-17	Advertisement Expenses -URD	Bank Payment	BP\851	3381	0	3381
02-Aug-17	Misc Expenses -URD	Journal	JV\1	250	0	250
03-Aug-17	Housekeeping Charges -URD	Bank Payment	BP\868	8955	0	8955
03-Aug-17	Printing & Stationery -URD	Journal	JV\1	100	0	100
03-Aug-17	Shreyas Services	Journal	JV\3	1100	0	1100
07-Aug-17	Misc Expenses -URD	Journal	JV\1	200	0	200
10-Aug-17	Vehicle Maintenance - 2Wheeler -URD	Bank Payment	BP\904	1350	0	1350
12-Aug-17	Vehicle Maintenance - 2Wheeler -URD	Bank Payment	BP\908	1350	0	1350
12-Aug-17	Office Maintenance -URD	Bank Payment	BP\910	850	0	850
12-Aug-17	Office Maintenance -URD	Journal	JV\1	240	0	240
14-Aug-17	Office Maintenance -URD	Bank Payment	BP\978	325.5	0	325.5
14-Aug-17	Misc Expenses -URD	Journal	JV\1	300	0	300
14-Aug-17	Repair & Maint Computers -URD	Journal	JV\2	1000	0	1000
17-Aug-17	Brokerage/Commission -URD	Journal	JV\1	1500	0	1500
18-Aug-17	Office Maintenance -URD	Bank Payment	BP\999	850	0	850
18-Aug-17	Advertisement Expenses -URD	Bank Payment	BP\1003	2205	0	2205
18-Aug-17	Misc Expenses -URD	Bank Payment	BP\1004	2236	0	2236
18-Aug-17	Office Maintenance -URD	Journal	JV\1	420	0	420
18-Aug-17	Repair & Maint Office Equipmt - URD	Journal	JV\3	4800	0	4800
19-Aug-17	Office Maintenance -URD	Bank Payment	BP\1019	850	0	850
19-Aug-17	Misc Expenses -URD	Journal	JV\11	120	0	120
19-Aug-17	Misc Expenses -URD	Journal	JV\12	409	0	409
19-Aug-17	Misc Expenses -URD	Journal	JV\13	240	0	240
19-Aug-17	Misc Expenses -URD	Journal	JV\14	96	0	96
19-Aug-17	Misc Expenses -URD	Journal	JV\15	3506	0	3506
21-Aug-17	Misc Expenses -URD	Journal	JV\1	2000	0	2000
21-Aug-17	Misc Expenses -URD	Journal	JV\9	688	0	688
23-Aug-17	Printing & Stationery -URD	Journal	JV\1	1220	0	1220
24-Aug-17	Repair & Maint Computers -URD	Journal	JV\3	294	0	294
24-Aug-17	Vehicle Maint - 4wheelers -URD	Journal	JV\4	2212	0	2212
26-Aug-17	Advertisement Expenses -URD	Bank Payment	BP\1063	630	0	630
26-Aug-17	Postage & Courier -URD	Journal	JV\4	30	0	30
28-Aug-17	Office Maintenance -URD	Journal	JV\1	382	0	382
28-Aug-17	Office Maintenance -URD	Journal	JV\2	400	0	400
28-Aug-17	Vijay Enterprises	Purchase	55	0	9500	-9500
31-Aug-17	Office Maintenance -URD	Bank Payment	BP\1116	850	0	850
31-Aug-17	Consultancy Charges - URD	Journal	JV\1	40250	0	40250
31-Aug-17	Consultancy Charges - URD	Journal	JV\2	2200	0	2200

Date	Sum of Net amount
01-Jul	2794
03-Jul	2188
05-Jul	1500
06-Jul	3168
07-Jul	1956
08-Jul	495
11-Jul	400
12-Jul	9691
13-Jul	850
14-Jul	450
15-Jul	4133
17-Jul	1950
19-Jul	4514
21-Jul	1950
22-Jul	2585
24-Jul	8009
28-Jul	1349
29-Jul	575
31-Jul	42254
01-Aug	1700
02-Aug	3631
03-Aug	10155
07-Aug	200
10-Aug	1350
12-Aug	2440
14-Aug	1625.5
17-Aug	1500
18-Aug	10511
19-Aug	5221
21-Aug	2688
23-Aug	1220
24-Aug	2506
26-Aug	660
28-Aug	-8718
31-Aug	98691
01-Sep	18976
04-Sep	336
06-Sep	11500
07-Sep	850
08-Sep	-47617
09-Sep	42338.06
14-Sep	850
15-Sep	-4379
16-Sep	5292
19-Sep	2205
20-Sep	6402
22-Sep	2789
23-Sep	210
25-Sep	8770
28-Sep	378
29-Sep	35874
30-Sep	28501
02-Oct	1490
04-Oct	47850
05-Oct	2768
06-Oct	17453
09-Oct	2576
10-Oct	5425
12-Oct	6965
13-Oct	7597
Grand Total	431590.56

31-Aug-17	Car Hire Charges -URD	Journal	JV\3	1470	0	1470
31-Aug-17	Soham Mansion -Maintenance -URD	Journal	JV\4	25800	0	25800
31-Aug-17	Office Maintenance -URD	Journal	JV\5	240	0	240
31-Aug-17	Printing & Stationery -URD	Journal	JV\6	120	0	120
31-Aug-17	Retainership Allowance -URD	Journal	JV\11	21311	0	21311
31-Aug-17	Soham Mansion -Maintenance -URD	Journal	JV\17	6450	0	6450
01-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1140	2794	0	2794
01-Sep-17	Statutory Allowances URD	Journal	JV\8	17722	0	17722
01-Sep-17	Shanmukha Enterprises	Purchase	69	0	1540	-1540
04-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1174	3836	0	3836
04-Sep-17	Sri Kanaka Durga Enterprises	Purchase	70	0	3500	-3500
06-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1186	10000	0	10000
06-Sep-17	Brokerage/Commission -URD	Journal	JV\9	1500	0	1500
07-Sep-17	Office Maintenance -URD	Bank Payment	BP\1205	850	0	850
08-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1211	630	0	630
08-Sep-17	Misc Expenses -URD	Journal	JV\4	20	0	20
08-Sep-17	Repair & Maint Computers -URD	Journal	JV\5	708	0	708
08-Sep-17	Shreyas Services	Purchase	71	0	48975	-48975
09-Sep-17	Consultancy Charges - URD	Bank Payment	BP\1230	1100	0	1100
09-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1235	40500	0	40500
09-Sep-17	Office Maintenance -URD	Journal	JV\15	288	0	288
09-Sep-17	Repair & Maint Computers -URD	Journal	JV\16	450.06	0	450.06
14-Sep-17	Office Maintenance -URD	Bank Payment	BP\1282	850	0	850
15-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1297	2794	0	2794
15-Sep-17	Virgo Enterprises	Purchase	73	0	3531	-3531
15-Sep-17	Virgo Enterprises	Purchase	74	0	2852	-2852
15-Sep-17	Virgo Enterprises	Purchase	75	0	790	-790
16-Sep-17	Misc Expenses -URD	Journal	JV\9	370	0	370
16-Sep-17	Advertisement Expenses -URD	Journal	JV\14	3402	0	3402
16-Sep-17	Printing & Stationery -URD	Journal	JV\16	1520	0	1520
19-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1324	2205	0	2205
20-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1327	40500	0	40500
20-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1328	3402	0	3402
20-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1329	3000	0	3000
20-Sep-17	Admin &Other Expenses URD	Bank Receipt	BR\1259	0	40500	-40500
22-Sep-17	Office Maintenance -URD	Bank Payment	BP\1338	850	0	850
22-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1346	1309	0	1309
22-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1347	630	0	630
23-Sep-17	Misc Expenses -URD	Journal	JV\23	210	0	210
25-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1357	7500	0	7500
25-Sep-17	Repair & Maint Computers -URD	Journal	JV\1	800	0	800
25-Sep-17	Misc Expenses -URD	Journal	JV\2	120	0	120
25-Sep-17	Promotions & Other Charges - URD	Journal	JV\3	350	0	350
28-Sep-17	Office Maintenance -URD	Journal	JV\1	240	0	240
28-Sep-17	Office Maintenance -URD	Journal	JV\2	138	0	138
29-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1382	3381	0	3381
29-Sep-17	Advertisement Expenses -URD	Bank Payment	BP\1383	2794	0	2794
29-Sep-17	Statutory Allowances URD	Bank Payment	BP\1395	19699	0	19699
29-Sep-17	Admin &Other Expenses URD	Bank Payment	BP\1396	10000	0	10000
30-Sep-17	Office Maintenance -URD	Bank Payment	BP\1411	850	0	850
30-Sep-17	Consultancy Charges - URD	Journal	JV\1	2200	0	2200
30-Sep-17	Retainership Allowance -URD	Journal	JV\3	21311	0	21311
30-Sep-17	Soham Mansion -Maintenance -URD	Journal	JV\55	6450	0	6450
30-Sep-17	Shanmukha Enterprises	Purchase	96	0	2310	-2310
02-Oct-17	Printing & Stationery -URD	Journal	JV\1	1490	0	1490
04-Oct-17	Legal Expenses Urd	Bank Payment	(Optional) BP\1432	10000	0	10000
04-Oct-17	Brokerage/Commission -URD	Journal	JV\1	20686	0	20686
04-Oct-17	Brokerage/Commission -URD	Journal	JV\2	17164	0	17164
05-Oct-17	Office Maintenance -URD	Bank Payment	BP\1442	850	0	850
05-Oct-17	Misc Expenses -URD	Journal	JV\1	320	0	320
05-Oct-17	Misc Expenses -URD	Journal	JV\2	1598	0	1598
06-Oct-17	Greens Group Expenses URD	Bank Payment	BP\1451	7802	0	7802
06-Oct-17	Consultancy Charges - URD	Cash Payment	CP\48	1500	0	1500
06-Oct-17	Telephone Internet Charges -URD	Journal	JV\2	6553	0	6553
06-Oct-17	Misc Expenses -URD	Journal	JV\34	1598	0	1598
09-Oct-17	Greens Group Expenses URD	Bank Payment	BP\1458	2240	0	2240
09-Oct-17	Greens Group Expenses URD	Bank Payment	BP\1460	1700	0	1700
09-Oct-17	Consultancy Charges - URD	Bank Payment	BP\1466	1100	0	1100
09-Oct-17	Sri Kanaka Durga Enterprises	Purchase	101	0	2464	-2464
10-Oct-17	Greens Group Expenses URD	Bank Payment	BP\1478	1825	0	1825
10-Oct-17	Greens Group Expenses URD	Bank Payment	BP\1479	3600	0	3600
12-Oct-17	Consumables -URD	Journal	JV\1	6965	0	6965
13-Oct-17	Consultancy Charges - URD	Bank Payment	BP\1508	750	0	750
13-Oct-17	Consultancy Charges - URD	Bank Payment	BP\1509	8745	0	8745
13-Oct-17	Office Maintenance -URD	Bank Payment	BP\1513	850	0	850
13-Oct-17	Office Maintenance -URD	Journal	JV\2	252	0	252
13-Oct-17	360 Degree Wheels	Purchase	107	0	3000	-3000

Modi Properties Pvt Ltd(17-18)

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

Day Book

1-Jul-2017 to 31-Mar-2018

62685.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
03-08-2017	G Krishna Murthy & Sons	Purchase	35		340.00
31-08-2017	G Krishna Murthy & Sons	Purchase	63		3818.00
31-10-2017	G Krishna Murthy & Sons	Purchase	125		2514.00
31-10-2017	G Krishna Murthy & Sons	Purchase	126		2548.00
13-12-2017	G Krishna Murthy & Sons	Purchase	177		2360.00
13-12-2017	G Krishna Murthy & Sons	Purchase	185		4613.00
21-12-2017	Priyanka Printers	Purchase	197		12087.00
29-12-2017	G Krishna Murthy & Sons	Purchase	204		3075.00
31-12-2017	G Krishna Murthy & Sons	Purchase	212		1752.00
26-02-2018	G Krishna Murthy & Sons	Purchase	264		620.00
02-03-2018	Priyanka Printers	Purchase	272		4284.00
02-03-2018	Priyanka Printers	Purchase	273		6273.00
07-03-2018	Priyanka Printers	Purchase	277		8721.00
20-03-2018	G Krishna Murthy & Sons	Purchase	293		2336.00
31-03-2018	Priyanka Printers	Purchase	318		306.00
31-03-2018	Priyanka Printers			Purchase	322

Promotions & Other Charges - Composition**7038.00 Dr**

*Being purchase
material shifting books,
material issue books
vide bill no: 075 dt:
28.03.2018 po no:
49598 dt: 04.04.2018
for all projects common
expenses*