

Particulars	Turnover
Total Turnover for the FY 2017-18	17,40,79,113
Less: Turnover during April 17 to June 17	1,81,09,103
Turnover during July 17 to March 18	15,59,70,010

This is taken from tally. Neer

Reconciliation of Turnover		
Turnover Declared as per I.T. Return		
Revenue recognised on Construction		17,38,12,644
Interest income from SB and FD		2,66,468
	A	17,40,79,113
Turnover as per GST		
Installments receivable 17-18		
Pre GST	1,82,13,757	
Post GST	10,26,24,251	
Extra Specs		
Pre GST	-103	
Post GST	4,37,503	
		12,12,75,408
Other Incomes - Non Taxable		
Pre GST	23,350	
Post GST	2,43,118	
		2,66,468
Total	B	12,15,41,876
Difference	C	5,25,37,237
Reconciling C and D		
Add: Difference due to Revenue Recognition in Income Tax and Demand Raised		5,29,74,636
Less: Extra Specs that was transferred to WIP		-4,37,400
	D	5,25,37,236

d to confirm from signed financial Statements

6,84,16,167.33
1,23,14,910.12
1,23,14,910.12

78,750.54

3,42,08,083.67

Paramount Estates

As per Books

B2C Sale (Sales+Misc Income+Forfeit Income-Credit Notes)

Sales

Month	Taxable Value	IGST	CGST	SGST	VAT/ST	Total Tax
Apr-17		-	-	-	-	-
May-17		-	-	-	-	-
Jun-17		-	-	-	-	-
Jul-17	71,32,168	-	4,27,930	4,27,930	-	8,55,860
Aug-17	3,48,64,579	-	20,91,875	20,91,875	-	41,83,749
Sep-17	55,05,022	-	3,30,301	3,30,301	-	6,60,602
Oct-17	70,39,600	-	4,22,376	4,22,376	-	8,44,752
Nov-17	1,20,61,614	-	7,23,697	7,23,697	-	14,47,394
Dec-17	98,40,927	-	5,93,118	5,93,118	-	11,86,237
Jan-18	73,83,172	-	4,45,438	4,45,438	-	8,90,876
Feb-18	92,74,835	-	5,58,839	5,58,839	-	11,17,678
Mar-18	99,84,837	-	6,01,735	6,01,735	-	12,03,470
Total	10,30,86,754	-	61,95,309	61,95,309	-	1,23,90,618

Month	Taxable Value	IGST	CGST	SGST
Apr-17		-	-	-
May-17		-	-	-
Jun-17		-	-	-
Jul-17	71,32,168	-	4,27,930	4,27,930
Aug-17	3,49,14,579	-	20,94,875	20,94,875
Sep-17	60,71,562	-	3,64,294	3,64,294
Oct-17	70,39,600	-	4,22,376	4,22,376
Nov-17	1,20,61,614	-	7,23,697	7,23,697
Dec-17	98,40,927	-	5,94,618	5,94,618
Jan-18	76,19,772	-	4,61,155	4,61,155
Feb-18	1,12,26,040	-	6,75,911	6,75,911
Mar-18	1,05,96,389	-	6,38,506	6,38,506
Total	10,65,02,651	-	64,03,362	64,03,362
				10,30,61,754

Credit Notes

Month	Taxable Value	IGST	CGST	SGST
Apr-17	-	-	-	-
May-17	-	-	-	-
Jun-17	-	-	-	-
Jul-17	-	-	-	-
Aug-17	50,000	-	3,000	3,000
Sep-17	5,66,540	-	33,993	33,993
Oct-17	-	-	-	-
Nov-17	-	-	-	-
Dec-17	25,000	-	1,500	1,500
Jan-18	2,36,600	-	15,717	15,717
Feb-18	19,51,205	-	1,17,072	1,17,072
Mar-18	6,11,552	-	36,771	36,771
Total	34,40,897	-	2,08,053	2,08,053

Misc Income

Month	Taxable Value	IGST	CGST	SGST
Apr-17	-	-	-	-
May-17	-	-	-	-
Jun-17	-	-	-	-
Jul-17	-	-	-	-
Aug-17	-	-	-	-
Sep-17	-	-	-	-
Oct-17	-	-	-	-
Nov-17	-	-	-	-
Dec-17	-	-	-	-
Jan-18	-	-	-	-
Feb-18	-	-	-	-
Mar-18	-	-	-	-
Total	-	-	-	-

Forfeit Income

Month	Taxable Value	IGST
Apr-17	-	-
May-17	-	-
Jun-17	-	-
Jul-17	-	-
Aug-17	-	-
Sep-17	-	-
Oct-17	-	-
Nov-17	-	-
Dec-17	25,000.00	-
Jan-18	-	-
Feb-18	-	-
Mar-18	-	-
Total	25,000	-

[illegible]

As per Books

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul-17	71,32,168	-	4,27,930	4,27,930	8,55,860
Aug-17	3,48,64,579	-	20,91,875	20,91,875	41,83,749
Sep-17	55,05,022	-	3,30,301	3,30,301	6,60,602
Oct-17	70,39,600	-	4,22,376	4,22,376	8,44,752
Nov-17	1,20,61,614	-	7,23,697	7,23,697	14,47,394
Dec-17	98,40,927	-	5,93,118	5,93,118	11,86,237
Jan-18	73,83,172	-	4,45,438	4,45,438	8,90,876
Feb-18	92,74,835	-	5,58,839	5,58,839	11,17,678
Mar-18	99,84,837	-	6,01,735	6,01,735	12,03,470
Total	10,30,86,754	-	61,95,309	61,95,309	1,23,90,618

As per GSTR 3B

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul-17	71,32,167	-	4,27,930	4,27,930	8,55,860
Aug-17	3,49,14,578	-	20,94,875	20,94,875	41,89,749
Sep-17	60,71,562	-	3,64,294	3,64,294	7,28,587
Oct-17	70,39,600	-	4,22,376	4,22,376	8,44,752
Nov-17	1,20,61,614	-	7,23,697	7,23,697	14,47,394
Dec-17	98,15,927	-	5,93,118	5,93,118	11,86,236
Jan-18	73,83,172	-	4,46,959	4,46,959	8,93,918
Feb-18	95,67,729	-	5,76,413	5,76,413	11,52,826
Mar-18	99,84,837	-	6,01,735	6,01,735	12,03,470
Total	10,39,71,186	-	62,51,396	62,51,396	1,25,02,793

As per GSTR 1 - B2C

Month	Taxable Value	IGST	CGST	SGST	Total Tax
Jul-17	71,32,167	-	4,27,930	4,27,930	8,55,860
Aug-17	3,49,14,578	-	20,94,875	20,94,875	41,89,749
Sep-17	60,71,562	-	3,64,294	3,64,294	7,28,587
Oct-17	70,39,600	-	4,22,376	4,22,376	8,44,752
Nov-17	1,20,61,614	-	7,23,697	7,23,697	14,47,394
Dec-17	98,15,927	-	5,93,118	5,93,118	11,86,236
Jan-18	73,83,172	-	4,46,959	4,46,959	8,93,918
Feb-18	95,67,729	-	5,76,413	5,76,413	11,52,826
Mar-18	99,84,837	-	6,01,735	6,01,735	12,03,470
Total	10,39,71,186	-	62,51,396	62,51,396	1,25,02,793

Reconciliation Between GSTR 1 and Books

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax	Remarks	Table No.
As per GSTR 1	10,39,71,186	-	62,51,396	62,51,396	1,25,02,793		
Less:							
Credit Notes of FY 2017-18 not reported	9,09,433	-	54,566	54,566	1,09,132	This credit	Table 4A
Excess Credit Note raised	-	-	1,521	1,521	3,042		
Add:							
GST on Misc Income	-	-	-	-		GST is not	Table 4A
GST on Forfeit Income	25,000	-	-	-		GST is not	Table 4A
Total as per 1 - A	10,30,86,753	-	61,95,309	61,95,309	1,23,90,619		
As per Books - B	10,30,86,754	-	61,95,309	61,95,309	1,23,90,618		
Difference (A-B)	-1	-	0	0	0		

Reconciliation Between GSTR 3B and Books

Particulars	Taxable Value	IGST	CGST	SGST	Total Tax	Remarks	Table No.
As per GSTR 3B	10,39,71,186	-	62,51,396	62,51,396	1,25,02,793		
Less:							
Credit Notes of FY 2017-18 not reported	9,09,433	-	54,566	54,566	1,09,132	This credit	Table 4A
Excess Credit Note raised	-	-	1,521	1,521	3,042		
Add:							
GST on Misc Income	-	-	-	-		GST is not	Table 4A
GST on Forfeit Income	25,000	-	-	-		GST is not	Table 4A
Total as per 3B - A	10,30,86,753	-	61,95,309	61,95,309	1,23,90,619		
As per Books - B	10,30,86,754	-	61,95,309	61,95,309	1,23,90,618		
Difference (A-B)	-1	-	0	0	0		

Rate Wise - Sales Data

Taxable Value	Rate	IGST	CGST	SGST	Total Tax
-	0%	-	-	-	-
-	5%	-	-	-	-
10,26,24,251	12%	-	61,57,455	61,57,455	1,23,14,910
4,37,503	18%	-	39,375	39,375	78,751
-	28%	-	-	-	-
10,30,61,754		-	61,96,830	61,96,830	1,23,93,661

HSN Summary

10,30,61,754

HSN Code*	Description	UQC *	Total quantity*	Total Taxable value (₹)*	Is supply applicable for concessional rate of tax*
995411	Construction services		0	10,26,24,251	no
995411	Construction services		0	4,37,503	no

- 61,96,830 61,96,830

Rate of Tax (%) *	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
12	-	61,57,455	61,57,455
18	-	39,375	39,375

Interest Payable on Late Payment of GST.

Month	Due Date	Return Filed Date	Delay in No. of days	Gross Tax Liability	Interest
Jul-17	28-08-2017	02-09-2017	5	8,55,860	2,110.34
Aug-17	20-09-2017	20-10-2017	30	41,83,749	61,896.57
Sep-17	20-10-2017	28-10-2017	8	6,60,602	2,606.21
Oct-17	20-11-2017	07-12-2017	17	8,44,752	7,082.03
Nov-17	20-12-2017	22-12-2017	2	14,47,394	1,427.57
Dec-17	22-01-2018	21-01-2018	-	11,86,237	-
Jan-18	20-02-2018	17-02-2018	-	8,90,876	-
Feb-18	20-03-2018	21-03-2018	1	11,17,678	551.18
Mar-18	20-04-2018	23-04-2018	3	12,03,470	1,780.48
Total			66	1,23,90,618	77,454

Paramount Estates (17-18)**Sales Register**

1-Jul-2017 to 31-Mar-2018

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.	STIN/UI
02-Jan-2018	B-208 P Rajendra Yadav	Sales	0156/01/18		
13-Jan-2018	B-611 Shaik Pasha / Shaik Noorinisa Begum	Sales	0157/01/18		
13-Jan-2018	B-513 Sweta Mohanty	Sales	0158/01/18		
13-Jan-2018	B-712 EZHARUL HASAN ANSARI	Sales	0159/01/18		
13-Jan-2018	B-311 A Jeevan Kumar	Sales	0160/01/18		
20-Jan-2018	B-413 AMIT KUMAR MONDAL	Sales	0161/01/18		
22-Jan-2018	B-113 S Rukmini Bai	Sales	0162/01/18		
22-Jan-2018	B-410 Surender Singh Chouhan	Sales	0163/01/18		
24-Jan-2018	B-514 K.Mounika	Sales	0164/01/18		
25-Jan-2018	B-710 Rajesh Kumar	Sales	0165/01/18		
31-Jan-2018	B-514 K.Mounika	Sales	0166/01/18		
31-Jan-2018	C-319 S VARALAXMI REDDY	Sales	0167/01/18		
31-Jan-2018	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	0168/01/18		
31-Jan-2018	C-516 Neerukonda Veera Venkata Satya Sai Sat	Sales	0169/01/18		
31-Jan-2018	C-519 GVSS ANAND / SAVITHA DEVI	Sales	0170/01/18		
31-Jan-2018	C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	0171/01/18		
31-Jan-2018	C-815 PAKA GIRI RAJU	Sales	0172/01/18		
31-Jan-2018	D-622 NVMS GUPTA SIRIVELLA	Sales	0173/01/18		
31-Jan-2018	D-624 Ayesha Bojja	Sales	0174/01/18		
31-Jan-2018	D-626 SATYABRATA DASH/JOYITA DASH	Sales	0175/01/18		
31-Jan-2018	D-627 MAHESH REDDY KEESARA	Sales	0176/01/18		
31-Jan-2018	D-628 I Pavan Kumar	Sales	0177/01/18		
31-Jan-2018	D-722 K Praveena Devi	Sales	0178/01/18		
31-Jan-2018	D-727 Sambasiva Rao Ande / Sailaja	Sales	0179/01/18		
31-Jan-2018	D-824 Reshma Sheik	Sales	0180/01/18		
31-Jan-2018	D-827 Vinod Kumar Jonnakunti	Sales	0181/01/18		

summary	Taxable Value	IGST	CGST	SGST
Jul-17	7132168	0	427930.08	427930.1
Aug-17	34914579	0	2094874.74	2094875
Sep-17	6071562	0	364293.72	364293.7
Oct-17	7039600	0	422376	422376
Nov-17	12061614	0	723696.84	723696.8
Dec-17	9840926.99	0	594618.3	594618.3
Jan-18	7619772	0	461154.9	461154.9
Feb-18	11226040	0	675911.25	675911.3
Mar-18	10596389	0	638506.23	638506.2

7487486 461154.9 461154.9 3.2 132286

Narration	Gross Total	ments Receivable 20	CGST	SGST	Round Off	Extra Spects 18%
Being balance	224000.00 Dr	200000.00 Cr	12000.00 Cr	12000.00 Cr		
Being extra spe	32727.00 Dr		2496.15 Cr	2496.15 Cr	0.30 Dr	27735.00 Cr
Being extra spe	9735.00 Dr		742.50 Cr	742.50 Cr		8250.00 Cr
Being extra spe	22228.00 Dr		1695.33 Cr	1695.33 Cr	0.34 Cr	18837.00 Cr
Being extra spe	2331.00 Dr		177.75 Cr	177.75 Cr	0.50 Cr	1975.00 Cr
Being extra spe	15753.00 Dr		1201.50 Cr	1201.50 Cr		13350.00 Cr
Being extra spe	7257.00 Dr		553.50 Cr	553.50 Cr		6150.00 Cr
Being extra spe	44357.00 Dr		3383.19 Cr	3383.19 Cr	0.38 Dr	37591.00 Cr
Being extraspe	6726.00 Dr		513.00 Cr	513.00 Cr		5700.00 Cr
Being extra spe	14984.00 Dr		1142.82 Cr	1142.82 Cr	0.36 Cr	12698.00 Cr
Being installme	227864.00 Dr	203450.00 Cr	12207.00 Cr	12207.00 Cr		
Being installme	475608.00 Dr	424650.00 Cr	25479.00 Cr	25479.00 Cr		
Being installme	487603.00 Dr	435360.00 Cr	26121.60 Cr	26121.60 Cr	0.20 Dr	
Being installme	464716.00 Dr	414925.00 Cr	24895.50 Cr	24895.50 Cr		
Being installme	487603.00 Dr	435360.00 Cr	26121.60 Cr	26121.60 Cr	0.20 Dr	
Being installme	487603.00 Dr	435360.00 Cr	26121.60 Cr	26121.60 Cr	0.20 Dr	
Being installme	1295097.00 Dr	1156337.00 Cr	69380.22 Cr	69380.22 Cr	0.44 Dr	
Being installme	625548.00 Dr	558525.00 Cr	33511.50 Cr	33511.50 Cr		
Being installme	618240.00 Dr	552000.00 Cr	33120.00 Cr	33120.00 Cr		
Being installme	28000.00 Dr	25000.00 Cr	1500.00 Cr	1500.00 Cr		
Being installme	618240.00 Dr	552000.00 Cr	33120.00 Cr	33120.00 Cr		
Being installme	28000.00 Dr	25000.00 Cr	1500.00 Cr	1500.00 Cr		
Being installme	112000.00 Dr	100000.00 Cr	6000.00 Cr	6000.00 Cr		
Being installme	1042580.00 Dr	930875.00 Cr	55852.50 Cr	55852.50 Cr		
Being installme	28000.00 Dr	25000.00 Cr	1500.00 Cr	1500.00 Cr		
Being installme	1135281.00 Dr	1013644.00 Cr	60818.64 Cr	60818.64 Cr	0.28 Dr	

Paramount Estates (17-18)**Credit Note Register**

1-Jul-2017 to 31-Mar-2018

Summary	Taxable Value	IGST	CGST	SGST
Jul-17	0	0	0	0
Aug-17	50000	0	3000	3000
Sep-17	566540	0	33992.5	33992.5
Oct-17	0	0	0	0
Nov-17	0	0	0	0
Dec-17	25000	0	1500	1500
Jan-18	236600	0	15717	15717
Feb-18	1951205	0	117072.1	117072.12
Mar-18	611551.6	0	36771.2	36771.2
				269534

Date	Particulars	Credit Note	Voucher No	Voucher Ref. & Date	GSTIN/UIN	Narration	Gross Total
22-Jan-2018	B-113 S Rukmini Bai	Credit Note	15			Being excess	236600.00 Cr
25-Jan-2018	Praful Sanitary	Credit Note	16		36ACWPG4864A1ZG	Being transp	1500.00 Cr
31-Jan-2018	C-219 G Vineela / Vinod Kumar	Credit Note	17			Being excess	31434.00 Cr

Not relevant

1500	236600	15717	15717	0	0	0	0
port Charges -	ents Receivable -	CGST	SGST	yal Steel Trade	li Charges -	Round Off	tra Spect 18%
	211250.00 Dr	12675.00 Dr	12675.00 Dr				
1500.00 Dr							
	25350.00 Dr	3042.00 Dr	3042.00 Dr				

Credit Notes missed in GSTR 3B

Date	Particulars	Voucher Type	Voucher No.	Voucher Ref. & Date	GSTIN/UIN
31-Aug-2017	B-614 Haneefa Parveen-Canelled	Credit Note	2	0016/07/17 / 31-8-2017	
31-Aug-2017	D-827 Chadalavada Padma Priya - Cancelled	Credit Note	3	0018/07/17 / 31-7-2017	
30-Sep-2017	D-727 Gantiyada Lokesh/ Jnana Jyothi - Cancelled	Credit Note	5	0015/07/17 / 31-7-2017	
30-Sep-2017	D-727 Gantiyada Lokesh/ Jnana Jyothi - Cancelled	Credit Note	7	0074/08/17 / 31-8-2017	
20-Feb-2018	C-216 L Lalitha / Sanjeeth Singh	Credit Note	24		

909433.00 Dr 54566.00 Dr 54566.00 Dr

Narration	Gross Total	Transport Charges - URD	Installments Receivable 2017-18	CGST	SGST	Goyal Steel Traders	Hamali Charges - URD	Round Off	Extra Spects 18%
Being credit note passed towards cancellation of flat	28000.00 Cr		25000.00 Dr	1500.00 Dr	1500.00 Dr				
Being credit note passed towards cancellation of flat	28000.00 Cr		25000.00 Dr	1500.00 Dr	1500.00 Dr				
Being creidted note passed towards cancellation of flat No. 727	28000.00 Cr		25000.00 Dr	1500.00 Dr	1500.00 Dr				
Being creidted note passed towards cancellation of flat No. 727	606525.00 Cr		541540.00 Dr	32492.50 Dr	32492.50 Dr				
Being excess invoice reveled	328040.00 Cr		292893.00 Dr	17573.50 Dr	17573.50 Dr				

Paramount Estates (17-18)
Misc Income

Ledger Account

1-Jul-2017 to 31-Mar-2018

Summary	Taxable	IGST	CGST	SGST
Jul-17	13910		0	0
Aug-17	0		0	0
Sep-17	0		0	0
Oct-17	6620		0	0
Nov-17	26365		0	0
Dec-17	20820		0	0
Jan-18	14945		0	0
Feb-18	16925		0	0
Mar-18	21210		0	0

Date	Particulars	Voucher Type	Voucher No	Voucher Ref	GSTIN/UIN	Narration	Gross Total	ikshapathi-on
07-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-10			Ch.No.: 009	250000.00 Dr	
07-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-15			Ch.No. 0098	250000.00 Dr	
07-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-22			Ch.No. 0098	50000.00 Dr	
07-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-23			Ch.NO. 009	8000.00 Dr	
14-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-14			Ch.No.: 009	200000.00 Dr	
27-Jul-2017	S.Bikshapathi-on A/c	Bank Payment	BP-5		36BEBPS1295F1ZF	Ch No:0100	200000.00 Dr	
27-Jul-2017	Rekha Pande on A/c	Bank Payment	BP-9		36BESPP4477H1ZR	Ch No:0100	150000.00 Dr	
27-Jul-2017	HDFC Bank SD Road	Bank Payment	BP-10			Ch No:0100	25000.00 Dr	
27-Jul-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-12		36AUEPR4651E1ZL	Ch No:0100	27500.00 Dr	
05-Oct-2017	Rekha Pande on A/c	Bank Payment	BP-6		36BESPP4477H1ZR	Ch.No.: 509	120000.00 Dr	
13-Oct-2017	S.Bikshapathi-on A/c	Bank Payment	BP-12		36BEBPS1295F1ZF	Ch.No.: 010	250000.00 Dr	8000.00 Dr
20-Oct-2017	S.Bikshapathi-on A/c	Bank Payment	BP-7		36BEBPS1295F1ZF	Ch.No.: 054	250000.00 Dr	
20-Oct-2017	Rekha Pande on A/c	Bank Payment	BP-14		36BESPP4477H1ZR	Ch.No.: 054	100000.00 Dr	
03-Nov-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-5			Ch.No.: 119	23434.00 Cr	
03-Nov-2017	Rekha Pande on A/c	Bank Payment	BP-7		36BESPP4477H1ZR	Ch. No.: 119	150000.00 Dr	
03-Nov-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-8			Ch.No.: 119	2655.00 Cr	
03-Nov-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-11		36AUEPR4651E1ZL	Ch.No.: 191	40000.00 Dr	
10-Nov-2017	S.Bikshapathi-on A/c	Bank Payment	BP-8		36BEBPS1295F1ZF	Ch.No.: 143	250000.00 Dr	
10-Nov-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-10			Ch.NO.: 143	30378.00 Cr	
10-Nov-2017	Rekha Pande on A/c	Bank Payment	BP-11		36BESPP4477H1ZR	Ch.No.: 245	100000.00 Dr	
10-Nov-2017	Mahesh Painting Works	Bank Payment	BP-12		36DFJPS1371P1ZP	Ch.No.: 143	30000.00 Dr	
10-Nov-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-13			Ch.No.: 245	1035.00 Cr	
10-Nov-2017	Sunitha (Painting Work) on A/c	Bank Payment	BP-16		36CHYPS8712E1ZN	Ch.No.: 245	80000.00 Dr	
10-Nov-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-17		36AUEPR4651E1ZL	Ch.No.: 143	20000.00 Dr	
17-Nov-2017	S.Bikshapathi-on A/c	Bank Payment	BP-3		36BEBPS1295F1ZF	Ch.No.: 010	200000.00 Dr	
17-Nov-2017	Mannem on A/c- Group T.Srinivasulu	Bank Payment	BP-5		36AGXPG1430B1ZP	Ch.No.: 010	100000.00 Dr	
17-Nov-2017	Rekha Pande on A/c	Bank Payment	BP-7		36BESPP4477H1ZR	Ch.No.: 010	150000.00 Dr	
17-Nov-2017	Mahesh Painting Works	Bank Payment	BP-9		36DFJPS1371P1ZP	Ch.no: 0105	25000.00 Dr	
22-Nov-2017	S.Bikshapathi-on A/c	Bank Payment	BP-4		36BEBPS1295F1ZF	Ch.No.: 010	250000.00 Dr	
22-Nov-2017	Rekha Pande on A/c	Bank Payment	BP-6		36BESPP4477H1ZR	Ch.No.: 010	200000.00 Dr	
22-Nov-2017	Mahesh Painting Works	Bank Payment	BP-7		36DFJPS1371P1ZP	Ch.No.: 010	20000.00 Dr	
22-Nov-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-11		36AUEPR4651E1ZL	Ch.No.: 010	40000.00 Dr	
22-Nov-2017	Mannem on A/c- Group T.Srinivasulu	Bank Payment	BP-14		36AGXPG1430B1ZP	Ch.No.: 010	25000.00 Dr	
30-Nov-2017	S.Bikshapathi-on A/c	Bank Payment	BP-6		36BEBPS1295F1ZF	Ch.No.: 245	200000.00 Dr	

30-Nov-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-9		Ch.No.: 245	18901.00 Cr
30-Nov-2017	Rekha Pande on A/c	Bank Payment	BP-11	36BESPP4477H1ZR	Ch.No.: 245	250000.00 Dr
30-Nov-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-15	36AUEPR4651E1ZL	Ch.No.: 245	50000.00 Dr
08-Dec-2017	S.Bikshapathi-on A/c	Bank Payment	BP-4	36BEBPS1295F1ZF	Ch.No.: 010	150000.00 Dr
08-Dec-2017	HDFC Bank SD Road	Bank Payment	BP-7		Ch.No.: 010	22522.00 Cr
08-Dec-2017	Rekha Pande on A/c	Bank Payment	BP-8	36BESPP4477H1ZR	Ch.No.: 010	200000.00 Dr
08-Dec-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-11	36AUEPR4651E1ZL	Ch.No.: 106	50000.00 Dr
08-Dec-2017	Mahesh Painting Works	Bank Payment	BP-14	36DFJPS1371P1ZP	Ch.No.: 010	30000.00 Dr
14-Dec-2017	S.Bikshapathi-on A/c	Bank Payment	BP-5	36BEBPS1295F1ZF	Ch.No.: 335	200000.00 Dr
14-Dec-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-7		Ch.No.: 335	25079.00 Cr
14-Dec-2017	Rekha Pande on A/c	Bank Payment	BP-8	36BESPP4477H1ZR	Ch.No.: 335	200000.00 Dr
14-Dec-2017	Sunitha (Painting Work) on A/c	Bank Payment	BP-11	36CHYPS8712E1ZN	Ch.No.: 347	100000.00 Dr
14-Dec-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-12	36AUEPR4651E1ZL	Ch.No.: 335	40000.00 Dr
21-Dec-2017	S.Bikshapathi-on A/c	Bank Payment	BP-9	36BEBPS1295F1ZF	Ch.No.: 335	200000.00 Dr
21-Dec-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-11		Ch.No.: 335	31759.00 Cr
21-Dec-2017	Rekha Pande on A/c	Bank Payment	BP-12	36BESPP4477H1ZR	Ch.No.: 347	150000.00 Dr
21-Dec-2017	Mahesh Painting Works	Bank Payment	BP-13	36DFJPS1371P1ZP	Ch.No.: 347	40000.00 Dr
21-Dec-2017	V Ravindra Chary Electrical on A/c	Bank Payment	BP-16	36AUEPR4651E1ZL	Ch.No.: 347	14000.00 Dr
21-Dec-2017	Sunitha (Painting Work) on A/c	Bank Payment	BP-21	36CHYPS8712E1ZN	Ch.No.: 347	60000.00 Dr
29-Dec-2017	S.Bikshapathi-on A/c	Bank Payment	BP-2	36BEBPS1295F1ZF	Ch.No.: 389	250000.00 Dr
29-Dec-2017	Yes Bank Ltd 009763700001901	Bank Payment	BP-4		Ch.No.: 389	29310.00 Cr
29-Dec-2017	Rekha Pande on A/c	Bank Payment	BP-6	36BESPP4477H1ZR	Ch.No.: 389	200000.00 Dr
29-Dec-2017	Mahesh Painting Works	Bank Payment	BP-7	36DFJPS1371P1ZP	Ch.No.: 389	40000.00 Dr
29-Dec-2017	Sunitha (Painting Work) on A/c	Bank Payment	BP-12	36CHYPS8712E1ZN	Ch.No.: 389	75000.00 Dr
06-Jan-2018	Rekha Pande on A/c	Bank Payment	BP-1	36BESPP4477H1ZR	Ch.No.: 434	200000.00 Dr
06-Jan-2018	S.Bikshapathi-on A/c	Bank Payment	BP-2	36BEBPS1295F1ZF	Ch.No.: 434	250000.00 Dr
06-Jan-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-4		Ch.No.: 434	19974.00 Cr
06-Jan-2018	Mahesh Painting Works	Bank Payment	BP-5	36DFJPS1371P1ZP	Ch.no.: 434	24000.00 Dr
06-Jan-2018	Sunitha (Painting Work) on A/c	Bank Payment	BP-7	36CHYPS8712E1ZN	Ch.No.: 434	25000.00 Dr
13-Jan-2018	S.Bikshapathi-on A/c	Bank Payment	BP-4	36BEBPS1295F1ZF	Ch.No.: 389	200000.00 Dr
13-Jan-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-8		Ch.No.: 389	30275.00 Cr
13-Jan-2018	Rekha Pande on A/c	Bank Payment	BP-9	36BESPP4477H1ZR	Ch.No.: 389	300000.00 Dr
13-Jan-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-13	36AUEPR4651E1ZL	Ch.No.: 434	25000.00 Dr
19-Jan-2018	S.Bikshapathi-on A/c	Bank Payment	BP-5	36BEBPS1295F1ZF	Ch.No.: 433	100000.00 Dr
19-Jan-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-7		Ch.No.: 433	20726.00 Cr
19-Jan-2018	Rekha Pande on A/c	Bank Payment	BP-8	36BESPP4477H1ZR	Ch.No.: 433	300000.00 Dr
19-Jan-2018	Sunitha (Painting Work) on A/c	Bank Payment	BP-11	36CHYPS8712E1ZN	Ch.No.: 433	20000.00 Dr
19-Jan-2018	V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-12	36AUEPR4651E1ZL	Ch.NO.: 433	20000.00 Dr
25-Jan-2018	Rekha Pande on A/c	Bank Payment	BP-7	36BESPP4477H1ZR	Ch.No.: 855	200000.00 Dr
08-Feb-2018	Anand Water Proofing Works	Bank Payment	BP-8	AA360717082417	Being chequ	50000.00 Dr
08-Feb-2018	S.Bikshapathi-on A/c	Bank Payment	BP-9	36BEBPS1295F1ZF	Being chequ	200000.00 Dr
08-Feb-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-12	36AGXPG1430B1ZP	Ch.No.: 396	43129.00 Cr
08-Feb-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-16	36AUEPR4651E1ZL	Being chequ	20000.00 Dr
08-Feb-2018	Mahesh Painting Works	Bank Payment	BP-22	36DFJPS1371P1ZP	Being chequ	60000.00 Dr
09-Feb-2018	Rekha Pande on A/c	Bank Payment	BP-9	36BESPP4477H1ZR	Ch.No.: Nef	300000.00 Dr
15-Feb-2018	Anand Water Proofing Works	Bank Payment	BP-5	AA360717082417	Being chequ	10000.00 Dr

15-Feb-2018	S.Bikshapathi-on A/c	Bank Payment	BP-6	36BEBPS1295F1ZF	Being chequ	100000.00 Dr	
15-Feb-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-10	36AGXPG1430B1ZP	Being chequ	30688.00 Cr	
15-Feb-2018	Rekha Pande on A/c	Bank Payment	BP-12	36BESPP4477H1ZR	Being chequ	250000.00 Dr	
15-Feb-2018	Mahesh Painting Works	Bank Payment	BP-13	36DFJPS1371P1ZP	Being chequ	100100.00 Dr	
15-Feb-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-16	36AUEPR4651E1ZL	Being chequ	45000.00 Dr	
24-Feb-2018	S.Bikshapathi-on A/c	Bank Payment	BP-7	36BEBPS1295F1ZF	Being chequ	75000.00 Dr	
24-Feb-2018	Rekha Pande on A/c	Bank Payment	BP-11	36BESPP4477H1ZR	Ch.NO: 396	250000.00 Dr	
24-Feb-2018	Mahesh Painting Works	Bank Payment	BP-12	36DFJPS1371P1ZP	Being chequ	150000.00 Dr	
24-Feb-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-13	36DNJPS9033J1ZD	Being chequ	1070.00 Cr	
24-Feb-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-15	36AUEPR4651E1ZL	Being chequ	50000.00 Dr	
24-Feb-2018	Sunitha (Painting Work) on A/c	Bank Payment	BP-18	36CHYPS8712E1ZN	Being chequ	100000.00 Dr	
28-Feb-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-3	36AGXPG1430B1ZP	Being chequ	37925.00 Cr	
01-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-6		Being chequ	18923.00 Cr	
01-Mar-2018	Rekha Pande on A/c	Bank Payment	BP-7	36BESPP4477H1ZR	Ch.No.: 396	250000.00 Dr	
01-Mar-2018	Mahesh Painting Works	Bank Payment	BP-8	36DFJPS1371P1ZP	Being chequ	40000.00 Dr	
01-Mar-2018	Sunitha (Painting Work) on A/c	Bank Payment	BP-13	36CHYPS8712E1ZN	Being chequ	50000.00 Dr	
01-Mar-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-16	36AUEPR4651E1ZL	Being chequ	15000.00 Dr	
07-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-13		Being chequ	24455.00 Cr	
07-Mar-2018	Rekha Pande on A/c	Bank Payment	BP-20	36BESPP4477H1ZR	Being chequ	100000.00 Dr	
07-Mar-2018	Mahesh Painting Works	Bank Payment	BP-23	36DFJPS1371P1ZP	Being chequ	100000.00 Dr	
07-Mar-2018	V Ravindra Chary Electrical on A/c	Bank Payment	BP-24	36AUEPR4651E1ZL	Being chequ	5354.00 Dr	
07-Mar-2018	Sunitha (Painting Work) on A/c	Bank Payment	BP-27	36CHYPS8712E1ZN	Being chequ	100000.00 Dr	
10-Mar-2018	S.Bikshapathi-on A/c	Journal Voucher	JV-1	36BEBPS1295F1ZF	Being amou	1000.00 Dr	
23-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-12		Being chequ	25891.00 Cr	
23-Mar-2018	Rekha Pande on A/c	Bank Payment	BP-15	36BESPP4477H1ZR	Being chequ	300000.00 Dr	
23-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-20		Being chequ	4480.00 Cr	
29-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-2		Being chequ	42394.00 Cr	
29-Mar-2018	Rekha Pande on A/c	Bank Payment	BP-10	36BESPP4477H1ZR	Being chequ	240000.00 Dr	
29-Mar-2018	Mahesh Painting Works	Bank Payment	BP-12	36DFJPS1371P1ZP	Being chequ	150000.00 Dr	
31-Mar-2018	Yes Bank Ltd 009763700001901	Bank Payment	BP-17		Being chequ	1655.00 Cr	
	Grand Total					10348296.00 Dr	8000.00 Dr

120795

TDS Payable	Misc Income	na Pande on	illeshvar Loan	Painting Wo	Chary Elec	DFC Bank SD Ro	Maresh on	our Charges	he for Consuma	nce for Equipme	CGST	SGST	nk Ltd 009763700	llow for Const E	Round Off
2500.00 Cr	780.00 Cr					246720.00 Cr									
2500.00 Cr	3710.00 Cr		5000.00 Cr			238790.00 Cr									
500.00 Cr	130.00 Cr					49370.00 Cr									
80.00 Cr	130.00 Cr					7790.00 Cr									
2000.00 Cr	5000.00 Cr		5000.00 Cr			188000.00 Cr									
2000.00 Cr	780.00 Cr					197220.00 Cr									
1500.00 Cr	3120.00 Cr		5000.00 Cr			140380.00 Cr									
250.00 Cr	130.00 Cr					24620.00 Cr									
275.00 Cr	130.00 Cr					27095.00 Cr									
1238.00 Cr	3000.00 Cr							648.00 Dr	648.00 Dr	1943.00 Dr	292.00 Dr	292.00 Dr	119585.00 Cr		
2580.00 Cr	630.00 Cr					254790.00 Cr									
2500.00 Cr	630.00 Cr												246870.00 Cr		
1045.00 Cr	2360.00 Cr		5000.00 Cr					906.60 Dr	906.60 Dr	2719.80 Dr	408.00 Dr	408.00 Dr	96944.00 Cr		
202.00 Cr	200.00 Cr							1560.00 Dr	1560.00 Dr	4680.00 Dr	1818.00 Dr	1818.00 Dr		12400.00 Dr	
1537.00 Cr	7440.00 Cr		5000.00 Cr					740.00 Dr	740.00 Dr	2221.00 Dr	333.00 Dr	333.00 Dr	140390.00 Cr		
25.00 Cr	270.00 Cr							500.00 Dr	500.00 Dr	1500.00 Dr	225.00 Dr	225.00 Dr			
410.00 Cr	200.00 Cr							200.00 Dr	200.00 Dr	600.00 Dr	90.00 Dr	90.00 Dr	40570.00 Cr		
2500.00 Cr	535.00 Cr												246965.00 Cr		
260.00 Cr	100.00 Cr							3120.00 Dr	3120.00 Dr	9360.00 Dr	2344.00 Dr	2344.00 Dr		10450.00 Dr	
1044.00 Cr	3720.00 Cr		5000.00 Cr					880.00 Dr	880.00 Dr	2640.00 Dr	396.00 Dr	396.00 Dr	95428.00 Cr		
300.00 Cr	100.00 Cr												29600.00 Cr		
10.00 Cr	135.00 Cr							200.00 Dr	200.00 Dr	600.00 Dr	90.00 Dr	90.00 Dr			
812.00 Cr	100.00 Cr							240.00 Dr	240.00 Dr	720.00 Dr	108.00 Dr	108.00 Dr	80504.00 Cr		
210.00 Cr	100.00 Cr							200.00 Dr	200.00 Dr	600.00 Dr	90.00 Dr	90.00 Dr	20870.00 Cr		
2000.00 Cr	535.00 Cr					197465.00 Cr									
1188.00 Cr	100.00 Cr					120944.00 Cr		1603.00 Dr	1603.00 Dr	4809.00 Dr	1696.00 Dr	1696.00 Dr		10825.00 Dr	
1508.00 Cr	3720.00 Cr		5003.00 Cr			140685.00 Cr		155.00 Dr	155.00 Dr	465.00 Dr	69.75 Dr	69.75 Dr			1.50 Dr
250.00 Cr	100.00 Cr					24650.00 Cr									
2500.00 Cr	535.00 Cr					246965.00 Cr									
2013.00 Cr	3720.00 Cr		5000.00 Cr			190801.00 Cr		260.00 Dr	260.00 Dr	780.00 Dr	117.00 Dr	117.00 Dr			
200.00 Cr	100.00 Cr					19700.00 Cr									
400.00 Cr	100.00 Cr					39500.00 Cr									
451.00 Cr	100.00 Cr					48138.00 Cr		2540.00 Dr	2540.00 Dr	7620.00 Dr	1807.00 Dr	1807.00 Dr		7375.00 Dr	
2000.00 Cr	535.00 Cr												197465.00 Cr		

162.00 Cr	100.00 Cr					1298.00 Dr	1298.00 Dr	3894.00 Dr	1461.50 Dr	1461.50 Dr		9750.00 Dr	
2532.00 Cr	3720.00 Cr	5000.00 Cr				645.00 Dr	645.00 Dr	1935.00 Dr	290.00 Dr	290.00 Dr	242553.00 Cr		
507.00 Cr	100.00 Cr					150.00 Dr		600.00 Dr	67.00 Dr	67.00 Dr	50277.00 Cr		
1500.00 Cr	535.00 Cr				147965.00 Cr								
193.00 Cr	100.00 Cr					1557.00 Dr	1557.00 Dr	4671.00 Dr	1740.00 Dr	1740.00 Dr		11550.00 Dr	
2035.00 Cr	3720.00 Cr	5000.00 Cr			193434.00 Cr	710.00 Dr	710.00 Dr	2130.00 Dr	319.50 Dr	319.50 Dr			
500.00 Cr	100.00 Cr				49400.00 Cr								
300.00 Cr	100.00 Cr				29600.00 Cr								
2000.00 Cr	3035.00 Cr										194965.00 Cr		
215.00 Cr	100.00 Cr					2344.00 Dr	2344.00 Dr	7032.00 Dr	1936.80 Dr	1936.80 Dr		9800.00 Dr	0.40 Dr
2020.00 Cr	3720.00 Cr	5000.00 Cr				400.00 Dr	400.00 Dr	1200.00 Dr	180.00 Dr	180.00 Dr	191620.00 Cr		
1000.00 Cr	100.00 Cr										98900.00 Cr		
417.00 Cr	100.00 Cr					350.00 Dr	350.00 Dr	1050.00 Dr	157.00 Dr	157.00 Dr	41547.00 Cr		
2000.00 Cr	535.00 Cr										197465.00 Cr		
272.00 Cr	100.00 Cr					3746.00 Dr	3746.00 Dr	11238.00 Dr	2450.50 Dr	2450.50 Dr		8500.00 Dr	
1550.00 Cr	3720.00 Cr	5000.00 Cr				1000.00 Dr	1000.00 Dr	3000.00 Dr	450.00 Dr	450.00 Dr	145630.00 Cr		
400.00 Cr	100.00 Dr										39700.00 Cr		
140.00 Cr	100.00 Cr										13760.00 Cr		
600.00 Cr	100.00 Cr										59300.00 Cr		
2500.00 Cr	535.00 Cr										246965.00 Cr		
251.00 Cr	100.00 Cr					3320.00 Dr	3320.00 Dr	9960.00 Dr	2262.00 Dr	2262.00 Dr		8537.00 Dr	
2000.00 Cr	3720.00 Cr	5000.00 Cr									189280.00 Cr		
400.00 Cr	100.00 Cr										39500.00 Cr		
750.00 Cr	100.00 Cr										74150.00 Cr		
2031.00 Cr	3180.00 Cr					620.00 Dr	620.00 Dr	1860.00 Dr	279.00 Dr	279.00 Dr	198447.00 Cr		
2500.00 Cr	535.00 Cr										246965.00 Cr		
172.00 Cr	100.00 Cr					1733.00 Dr	1733.00 Dr	5199.00 Dr	1544.00 Dr	1544.00 Dr		8493.00 Dr	
260.00 Cr	100.00 Cr					400.00 Dr	400.00 Dr	1200.00 Dr	180.00 Dr	180.00 Dr	26000.00 Cr		
250.00 Cr	100.00 Cr										24650.00 Cr		
2000.00 Cr	535.00 Cr										197465.00 Cr		
260.00 Cr	100.00 Cr					3020.00 Dr	3020.00 Dr	9060.00 Dr	2336.50 Dr	2336.50 Dr		10862.00 Dr	
3031.00 Cr	3180.00 Cr					620.00 Dr	620.00 Dr	1860.00 Dr	279.00 Dr	279.00 Dr	297447.00 Cr		
278.00 Cr	100.00 Cr					570.00 Dr	570.00 Dr	1710.00 Dr	256.50 Dr	256.50 Dr	27985.00 Cr		
1000.00 Cr	535.00 Cr										98465.00 Cr		
178.00 Cr	100.00 Cr					2150.00 Dr	2150.00 Dr	6450.00 Dr	1602.00 Dr	1602.00 Dr		7050.00 Dr	
3018.00 Cr	3180.00 Cr					360.00 Dr	360.00 Dr	1080.00 Dr	162.00 Dr	162.00 Dr	295926.00 Cr		
200.00 Cr	100.00 Cr										19700.00 Cr		
200.00 Cr	100.00 Cr										19700.00 Cr		
2016.00 Cr	3000.00 Cr					310.00 Dr	310.00 Dr	930.00 Dr	139.50 Dr	139.50 Dr	196813.00 Cr		
1000.00 Cr	300.00 Cr										48700.00 Cr		
2000.00 Cr	1500.00 Cr										196500.00 Cr		
371.00 Cr	300.00 Cr					5450.00 Dr	5450.00 Dr	16350.00 Dr	3340.70 Dr	3340.70 Dr		9869.00 Dr	0.40 Cr
200.00 Cr	300.00 Cr										19500.00 Cr		
600.00 Cr	300.00 Cr										59100.00 Cr		
3000.00 Cr	7395.00 Cr										289605.00 Cr		
200.00 Cr	100.00 Cr										9700.00 Cr		

1000.00 Cr	500.00 Cr											98500.00 Cr		
263.00 Cr	100.00 Cr						3653.00 Dr	3653.00 Dr	10959.00 Dr	2368.00 Dr	2368.00 Dr		8050.00 Dr	
2500.00 Cr	2465.00 Cr											245035.00 Cr		
1000.00 Cr	100.00 Cr											99000.00 Cr		
450.00 Cr	100.00 Cr											44450.00 Cr		
750.00 Cr	500.00 Cr											73750.00 Cr		
2500.00 Cr	2465.00 Cr											245035.00 Cr		
1500.00 Cr	100.00 Cr											148400.00 Cr		
10.00 Cr	100.00 Cr						200.00 Dr	200.00 Dr	600.00 Dr	90.00 Dr	90.00 Dr			
500.00 Cr	100.00 Cr											49400.00 Cr		
1000.00 Cr	100.00 Cr											98900.00 Cr		
325.00 Cr	100.00 Cr						4540.00 Dr	4540.00 Dr	13620.00 Dr	2925.00 Dr	2925.00 Dr		9800.00 Dr	
163.00 Cr	100.00 Cr						1842.00 Dr	1842.00 Dr	5526.00 Dr	1463.00 Dr	1463.00 Dr		7050.00 Dr	
2500.00 Cr	2465.00 Cr											245035.00 Cr		
400.00 Cr	100.00 Cr											39500.00 Cr		
500.00 Cr	100.00 Cr											49400.00 Cr		
150.00 Cr	100.00 Cr											14750.00 Cr		
210.00 Cr	100.00 Cr						2120.00 Dr	2120.00 Dr	6360.00 Dr	1889.00 Dr	1889.00 Dr		10387.00 Dr	
1000.00 Cr	3465.00 Cr											95535.00 Cr		
1000.00 Cr	100.00 Cr											98900.00 Cr		
53.00 Cr	100.00 Cr											5201.00 Cr		
1000.00 Cr	100.00 Cr											98900.00 Cr		
	1000.00 Cr													
223.00 Cr	200.00 Cr						2440.00 Dr	2440.00 Dr	7320.00 Dr	2007.00 Dr	2007.00 Dr		10100.00 Dr	
3000.00 Cr	9520.00 Cr											287480.00 Cr		
40.00 Cr	200.00 Cr						800.00 Dr	800.00 Dr	2400.00 Dr	360.00 Dr	360.00 Dr			
363.00 Cr	100.00 Cr						4990.00 Dr	4990.00 Dr	14970.00 Dr	3269.00 Dr	3269.00 Dr		11369.00 Dr	
2400.00 Cr	3260.00 Cr											234340.00 Cr		
1500.00 Cr	100.00 Cr											148400.00 Cr		
15.00 Cr	100.00 Cr						300.00 Dr	300.00 Dr	900.00 Dr	135.00 Dr	135.00 Dr			
114112.00 Cr	120595.00 Cr		65003.00 Cr			2824022.00 Cr	65390.60 Dr	65240.60 Dr	196321.80 Dr	45823.25 Dr	45823.25 Dr	7833382.00 Cr	182217.00 Dr	1.50 Dr

Paramount Estates (17-18)
Forefit Account
Ledger Account

1-Dec-2017 to 31-Dec-2017

Date	Particulars	Voucher Type	Voucher No	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Forefit Account
31-Dec-2017	D-722 Sadam Anil Kumar-Cancelled	Journal Voucher	JV-1			Being amou	25000.00 Dr	25000.00 Cr
	<i>Grand Total</i>						25000.00 Dr	25000.00 Cr

Month	Taxable Value	IGST				
		0	0.05	0.12	0.18	0.28

CGST
Taxable Va

0

0.05

0.12

0.18

0.28

SGST
Taxable Va

0

0.05

0.12

0.18

0.28