

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	bour 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

VII Reconciliation Between Books and 3B

						Jul-17	Jul-17	Jul-17	Jul-17	Jul-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17
Month						Jul-17					Aug-17				
Particulars						Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
As per Books						4456352.82	0	387725.94	387725.94	775451.88	4968138.12	54031.25	472436.6	472436.6	998904.45
As per 3B							0	387718	387718	775436		54031	472333	472333	998697
(-)/+ Ammendments affected in relevant Months							0	0	0	0		0	0	0	0
Input for the relevant Month as per 3B							0	387718	387718	775436		54031	472333	472333	998697
Difference							0	-7.94	-7.94	-15.88		-0.25	-103.6	-103.6	-207.45
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	43312	89339	89339	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 (VII)						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	-7.94	-7.94	-15.88	0.00	-0.25	-103.60	-103.60	-207.45

[illegible]

[illegible]

[illegible]

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input
1	As per Books (Jul 17 to Mar 18)	54695581	646999.11	4650727.5	4650727.5
2	As per 3B (Jul 17 to Mar 18)		603686.75	4561388.7	4561388.7
	Amendments				
	Declared in 3B for FY 17-18	0	0	0	0
	Declared in 3B of Next FY	0	43312	89339	89339
	Not Declared at all or Excess Declared	0	0	0	0
	Difference		1	0	0

Paramount Estates

Reversal of ITC done in GSTR 9C

Date	Particulars	Party Name	Vch No.	Invoice No	GSTIN/UIN
#####	Shah Traders	Shah Traders	316	205 / 19-7-2	36ADVPS026
#####	Tanishq Steels Limited	Tanishq Steels L	317	1170 / 8-7-2	36AACCT413
#####	Maruthi Cabs	Maruthi Cabs	417	408/409 / 2-	36ACEPJ502
#####	Venkatramana Stationary & Binding Wo	Venkatramana	561	453 / 7-9-20	36AEJPP581
#####	Purnima Mosaic Tiles	Purnima Mosaic	672	35 / 17-10-2	36AEPPP566
#####	Venkatramana Stationary & Binding Wo	Venkatramana	738	575 / 21-10-	36AEJPP581
#####	Sri Lakshmi Enterprises	Sri Lakshmi Ent	1024	53 / 18-1-20	36ACDPY818
#####	Sai Vishal Enterprises	Sai Vishal Enter	1049	339 / 5-1-20	36AHIPK644
#####	Sri Balaji Printers	Sri Balaji Printe	1061	62 / 2-1-201	36AXNPP192
#####	Tanishq Steels Limited	Tanishq Steels L	1203	4002 / 4-2-2	36AACCT413
#####	LK Choudhary Electrical Hardware, Paint	LK Choudhary E	1219	770 / 22-2-2	36AAUPC056
#####	Sri Lakshmi Enterprises	Sri Lakshmi Ent	1277	63 / 15-2-20	36ACDPY818
#####	Sri Lakshmi Enterprises	Sri Lakshmi Ent	1297	77 / 15-3-20	36ACDPY818

Total Input
9948454.2
9726464.2
0
221990
0
0

ENTRIES IN TALLY BUT NOT IN GSTR 2A

Narration	Gross Total	SGST	CGST	Taxable Value	Physical	Whether in	Taxable Ar	Tax Amount
Being purcha	12,405.00	946.00	946.00	10,513.00	✓	✓	✓	✓
Being purcha	1,23,200.00	13,475.00	13,475.00	96,250.00	✓	✓	✓	✓
Being car hir	2,940.00	70.00	70.00	2,800.00	✓	✓	✓	✓
Being purcha	1,604.00	122.40	122.40	1,360.00	✓	✓	✓	✓
Being purcha	8,382.00	924.00	924.00	6,666.00	✓	✓	✓	✓
Being purcha	2,560.00	280.00	280.00	2,000.00	✓	✓	✓	✓
Being purcha	45,101.00	1,073.83	1,073.83	42,953.00	✓	✓	✓	✓
Being purcha	63,720.00	4,860.00	4,860.00	54,000.00	✓	✓	✓	✓
Being purcha	392.00	21.00	21.00	350.00	✓	✓	✓	✓
Being purcha	1,05,000.00	11,484.48	11,484.48	82,032.00	✓	✓	✓	✓
Being purcha	466.00	35.55	35.55	395.00	✓	✓	✓	✓
Being purcha	47,005.00	1,119.17	1,119.17	44,766.66	✓	✓	✓	✓
Being purcha	50,711.00	1,207.40	1,207.40	48,296.19	✓	✓	✓	✓

35,618.83 35,618.83

GSTIN mer	Whether it	Annexure	Remarks	Remarks
X	✓	Annx 11	ARN is writ	Observation-3
X	✓	Annx 11	GSTIN as p	Observation-4
X	X	Annx 11	GSTIN mer	Observation-4
X	✓	Annx 11	Party name	Observation-4
✓	✓	Annx 11	GSTIN mer	Observation-3
X	✓	Annx 11	GSTIN on S	Observation-3
✓	✓	Annx 11	GSTIN on S	Observation-3
X	✓	Annx 11	Customer	Observation-4
X	✓	Annx 11	GSTIN mer	Observation-3
X	✓	Annx 11	GSTIN as p	Observation-4
X	✓	Annx 11	GSTIN on t	Observation-3
X	✓	Annx 11	GSTIN on S	Observation-3
X	✓	Annx 11	GSTIN on S	Observation-3

Paramount Estates

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

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed
Jul-17	0	387718	387718	775436	
Aug-17	54031	472333	472333	998697	
Sep-17	73893.75	467426.73	467426.73	1008747.21	
Oct-17	45238	529067	529067	1103372	
Nov-17	149113	647679	647679	1444471	
Dec-17	42350	367377	367377	777104	
Jan-18	20081	596534	596534	1213149	
Feb-18	152915	454888	454888	1062691	
Mar-18	66065	638366	638366	1342797	
TOTAL (VI)	603686.75	4561388.73	4561388.73	9726464.21	0
	646999.11	4650727.54	4650727.54		
	43312.36	89338.81	89338.81		

RCM

Exempt Supplies
0

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversal
Jul-17	0	256182	256182	512364	
Aug-17	0	280576.00	280576.00	561152	
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	536758	536758	1073516	0

Exempt Supplies

[illegible]

Paramount Estates

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input
1	Purchase of Goods	49304421.37	646999.1176
2	Misc Expenses	5390936.36	0
	TOTAL (I)	54695357.73	646999.1176

Input availed towards RCM

646999.1176

II BreakUp of Inputs Ledger wise as per Books

54695357.73 646999.1176

S No	Ledger Name (Tally)	Taxable Value	IGST Input
Goods	Sand 5%	3332556.39	0
Goods	Stone Dust 5%	76766.15	0
Goods	Metal 5 %	129523.22	0
Service	Telephone/internet Expenses	6876	0
Goods	Morum/ Red Mud 5%	9690	0
Goods	Shabad Stone	127000	0
Goods	Hardware 18%	736412.35	0
Goods	Sundry Purchases 18%	224341.6	0
Goods	Sundry Purchase Exempted	24740	0
Goods	Bricks 12%	1162980	0
Goods	Plumbing and Sanitary 18%	2694366.54	0
Goods	Bricks 5%	151181.18	0
Goods	Furniture 28%	775342	0
Service	Administration Charges 18%	360000	0
Service	Car Hire Charges	32750	0
Goods	READY MIX 18%	3839750.28	0
Goods	Plumbing and Sanitary 28%	193914.33	0
Goods	Chemicals 28%	18617.5	0
Service	Hording Rents	15000	0
Goods	Electrical Material 28%	1094549.66	0
Goods	Electrical Material 18%	1034285.58	0
Goods	Steel 18%	5111624.85	0
Service	Transport Charges 18%	85165.5	0
Service	Hamali Charges 18%	23539	0
Goods	Tiles 28%	711764.52	0
Goods	Hardware 28%	270252.91	0
Goods	Door/windows 28%	299385.8	0
Service	Transport Charges 28%	7600	0
Goods	Aluminium Windows 18%	812581.71	0
Service	Admin & Marketing Services Charges 18%	317477.22	0
Goods	Cement 28%	807034	0
Goods	Printing & Stationery 12%	209933	0
Goods	Printing & Stationery 18%	14486.18	0
Goods	Plywood/Glass/wood-Old	69306	0

Goods	Electrical Mateial 12%	65094	0
Service	Hording Rent 18%	319000	0
Goods	Granite 28%	221100	0
Service	Advertisement 5%	159431.88	0
Goods	Paints & Colours 28%	100272.47	0
Goods	Sundry Purchase 12%	48728	0
Goods	Plywood/Glass/wood 18%	478794.2	0
Goods	Paints & Colours 18%	2303226	0
Goods	Plywood/Glass/wood 28%	578154	0
Service	Car Hire Charges 5%	8708	0
Service	Car Hire Charges 18%	262000	0
Goods	Equipment 28%	75767.5	0
Service	Hamali Charges 28%	16335	0
Service	Office Maintenance 28%	3419.52	0
Service	Lift Installation Charges 18%	191304	0
Goods	S S Railing 28%	110100	0
Service	Advertisement Charges 18%	80968	0
Service	Water Proofing Works - 18%	319175.98	0
Goods	M.S.Grills/ Railing/ Elevation - 18%	1077941.88	0
Goods	Aluminium Door/windows 28%	393850	0
Goods	Sundry Purchases 28%	25132.38	0
Service	Transport Charges 5%	2300	0
Service	Labour Charges 18%	4244858.6	0
Goods	Allowance for Equipment 18%	6267805.8	0
Service	Allowance for Consumable 18%	2574778.6	0
Goods	Hardware 12%	7584	0
Goods	Printing & Stationery 28%	3415.5	0
Goods	Computers & Peripherals 18%	15588.32	0
Goods	Tools 12%	15300	0
Goods	Tools 18%	10808	0
Goods	Safety Mateial - 12%	57600	0
Goods	K.Randheer Goud-Allow for Const Equip18%	258253	0
Goods	G.Mannem-Allow for Const Euipment 18%	250541	0
Goods	G.Snehalatha-Allow for Const Equipment 18%	150373	0
Goods	K.Krishna- Allow for HC Equip 18%	53757	0
Goods	Bricks 28%	439830	0
Service	Business Promotions 3%	512379.06	0
Goods	Sundry Purchases 5%	48451	0
Goods	Equipment 18%	132409	0
Service	False Ceiling 18%	182046.89	0
Goods	Bricks 18%	1477260	0
Goods	Safety Material 18%	4482	0
Goods	Granite 18%	126250	0
Goods	Equipment 12%	13230	0
Goods	Furniture 18%	1738280	0
Service	Hire Charges 18%	346797	0
Goods	TILES 18%	1280386.86	0

Goods	Door/windows 18%	71259.5	0
Service	Weighment 18%	400	0
Service	Office Maintenance 18%	1800	0
Goods	Consumbles	1660	0
Goods	T.Kurmanna-Allow For Const Equip	133045	0
Goods	Consumables 5%	456	0
Goods	Consumables 18%	24310	0
Goods	Consumables Exempt	4681	0
Service	Audit Fee	42542	0
Service	Glass Cleaning Work 18%	14490	0
Goods	Cement 28%	1453281.25	406918.75
Goods	TILES 18%	716027.46	128884.9428
Service	Hamali Charges 18%	610.66	109.9188
Goods	Tiles 28%	394367.74	110422.9672
Service	Hamali Charges 28%	2366.21	662.5388
TOTAL (II)		54695357.73	646999.1176
TOTAL (I)		54695357.73	646999.1176
Difference		0	0

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input
Jul-17	4456352.82	0	387725.94
Aug-17	4968138.12	54031.25	472436.6
Sep-17	5035166.27	73893.75	470521.5
Oct-17	5782923.34	45237.5	530741.68
Nov-17	7516572.91	149113.17	648242.31
Dec-17	4493005.44	42350	370142.82
Jan-18	7304239.3	20081.25	596549.15
Feb-18	6010684.73	152915.16	455097.71
Mar-18	9128498.07	109377.03	719269.83
TOTAL (III)	54695581	646999.11	4650727.54
TOTAL (II)	54695357.73	646999.1176	4650707.214
Difference	223.27	-0.0076	20.3264

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input
5%	4046063.82	0	101151.5955
12%	1580449	0	94826.94
18%	40460226.56	128994.8616	3576922.96
28%	8065158.29	518004.256	870120.0326
3%	512379.06	0	7685.6859
Nil Rated	31018	0	0
Exempt			
TOTAL (IV)	54695294.73	646999.1176	4650707.214

CGST Input	SGST Input	Total Input
4186535.167	4186535.167	9020069.451
464172.0467	464172.0467	928344.0934
4650707.214	4650707.214	9948413.545

536758 536758
5187465.214 5187465.214

4650707.214 4650707.214

CGST Input	SGST Input	Total Input
83313.90975	83313.90975	166627.8195
1919.15375	1919.15375	3838.3075
3238.0805	3238.0805	6476.161
618.84	618.84	1237.68
242.25	242.25	484.5
3175	3175	6350
66277.1115	66277.1115	132554.223
20190.744	20190.744	40381.488
0	0	0
69778.8	69778.8	139557.6
242492.9886	242492.9886	484985.9772
3779.5295	3779.5295	7559.059
108547.88	108547.88	217095.76
32400	32400	64800
2947.5	2947.5	5895
345577.5252	345577.5252	691155.0504
27148.0062	27148.0062	54296.0124
2606.45	2606.45	5212.9
1350	1350	2700
153236.9524	153236.9524	306473.9048
93085.7022	93085.7022	186171.4044
460046.2365	460046.2365	920092.473
7664.895	7664.895	15329.79
2118.51	2118.51	4237.02
99647.0328	99647.0328	199294.0656
37835.4074	37835.4074	75670.8148
41914.012	41914.012	83828.024
1064	1064	2128
73132.3539	73132.3539	146264.7078
28572.9498	28572.9498	57145.8996
112984.76	112984.76	225969.52
12595.98	12595.98	25191.96
1303.7562	1303.7562	2607.5124
9702.84	9702.84	19405.68

84571010

2618
2517
2505
8517
2505
2517
32091010
8201
68061000
6815
995462
6815
9403
998594
99
2517
995462
9802
998362
7312
7312
2618
996519
44181000
6808
32091010
7308
996519
76101000
998594
2523
4820
4820
4408

3905.64	3905.64	7811.28	7312
28710	28710	57420	998362
30954	30954	61908	2516
3985.797	3985.797	7971.594	4911
14038.1458	14038.1458	28076.2916	3208
2923.68	2923.68	5847.36	2618
43091.478	43091.478	86182.956	4408
207290.34	207290.34	414580.68	3208
80941.56	80941.56	161883.12	4408
217.7	217.7	435.4	99
23580	23580	47160	99
10607.45	10607.45	21214.9	84571010
2286.9	2286.9	4573.8	44181000
478.7328	478.7328	957.4656	998712
17217.36	17217.36	34434.72	995466
15414	15414	30828	995477
7287.12	7287.12	14574.24	4911
28725.8382	28725.8382	57451.6764	998519
97014.7692	97014.7692	194029.5384	68061000
55139	55139	110278	76101000
3518.5332	3518.5332	7037.0664	8201
57.5	57.5	115	996519
382037.274	382037.274	764074.548	998519
564102.522	564102.522	1128205.044	84571010
231730.074	231730.074	463460.148	98059000
455.04	455.04	910.08	32091010
478.17	478.17	956.34	4820
1402.9488	1402.9488	2805.8976	998713
918	918	1836	4417
972.72	972.72	1945.44	4417
3456	3456	6912	68061000
23242.77	23242.77	46485.54	84571010
22548.69	22548.69	45097.38	84571010
13533.57	13533.57	27067.14	84571010
4838.13	4838.13	9676.26	84571010
61576.2	61576.2	123152.4	6815
7685.6859	7685.6859	15371.3718	68061000
1211.275	1211.275	2422.55	8201
11916.81	11916.81	23833.62	84571010
16384.2201	16384.2201	32768.4402	995411
132953.4	132953.4	265906.8	6815
403.38	403.38	806.76	68061000
11362.5	11362.5	22725	2516
793.8	793.8	1587.6	84571010
156445.2	156445.2	312890.4	9403
31211.73	31211.73	62423.46	68061000
115234.8174	115234.8174	230469.6348	6808

6413.355	6413.355	12826.71	7308
36	36	72	998519
162	162	324	998712
0	0	0	98059000
11974.05	11974.05	23948.1	84571010
11.4	11.4	22.8	98059000
2187.9	2187.9	4375.8	98059000
0	0	0	68061000
3828.78	3828.78	7657.56	998221
1304.1	1304.1	2608.2	34021110
0	0	406918.75	2523
0	0	128884.9428	6808
0	0	109.9188	44181000
0	0	110422.9672	6808
0	0	662.5388	44181000
4650707.214	4650707.214	9948413.545	-4650727
4650707.214	4650707.214	9948413.545	
0	0	0	

SGST Input	Total Input
387725.94	775451.88
472436.6	998904.45
470521.5	1014936.75
530741.68	1106720.86
648242.31	1445597.79
370142.82	782635.64
596549.15	1213179.55
455097.71	1063110.58
719269.83	1547916.69
4650727.54	9948454.19
4650707.214	9948413.545
20.3264	40.6452

SGST Input	Total Input	
101151.5955	202303.191	0.05
94826.94	189653.88	0.12
3576922.96	7282840.781	0.18
870120.0326	2258244.321	0.28
7685.6859	15371.3718	0.03
0	0	
	0	
	0	
4650707.214	9948413.545	

