

Silver Oak Villas

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sales of Goods	13,38,75,717
2	Services Provided	-
3	Rental Income	-
4	Interest Income (SB and FD)	1,233
5	Bad debts	3,162
6	Round off	110
	TOTAL (I)	133880222.5

II BreakUp of Turnover in Pre and Post GST Period

S No	Ledger Name (Tally)	April 17 - June 17	July 17- March 18
1	Sale	-	54,29,833
2	Land Component	-	10,93,07,667
3	FD Interest and bad debts		4,395
4			
5			
	TOTAL (II)	-	11,47,41,894
(-)	TOTAL (I)		
		Difference	

III Month wise Break up of Post GST

Month	Total Turnover	Taxable Value	Exempted Turnover
7 Jul-17	-	-	-
8 Aug-17	-	-	-
9 Sep-17	-	-	-
10 Oct-17	-	-	-
11 Nov-17	-	-	-
12 Dec-17	13,22,250	8,81,500	4,40,750
1 Jan-18	-	-	-
2 Feb-18	43,00,000	28,66,667	14,33,333
3 Mar-18	10,91,19,644	16,81,666	10,74,37,978
TOTAL (III)	11,47,41,894	54,29,833	10,93,12,061
TOTAL (II)	11,47,41,894		
Difference	(0)		

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST
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Total
54,29,833
10,93,07,667
4,395
-
-
11,47,41,894
13,38,80,223
(1,91,38,328)

IGST	CGST	SGST	Total Taxes			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
-	-	-	-			
	79,335	79,335	1,58,670	881500	1322250	440750
-	-	-	-			
-	2,58,000	2,58,000	5,16,000	2866666.67	4300000	1433333.33
-	1,51,350	1,51,350	3,02,700	1681666.67	2522500	840833.333
-	4,88,685	4,88,685	9,77,370	54,29,833	81,44,750	27,14,917

SGST	Total Taxes
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	-
	-
	-
4,88,685	9,77,370
	-
	-
	-
	-
4,88,685	9,77,370

CGST	SGST	Total Taxes
4,88,685	4,88,685	9,77,370
-	-	-
		-
		-
		-
		-
		-
		-
		-
4,88,685	4,88,685	9,77,370
4,88,685	4,88,685	9,77,370
0	0	0

Construction services
Land component

As per Financials

1.Sales		133875717.3	
2.Other Inome		4569.07	
Total	A		<u>133880286</u>

As per GST**Sales**

Pre GST		0	
Post GST		114737500	
	B		<u>114737500</u>

Other Income

Pre GST		0	
Post GST		4569.07	
	C		<u>4569.07</u>

Difference		<u>19138217</u>	Difference
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in instalment receivable

Silver Oak Villas

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

Month	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17	-	-	-	-	-
Aug-17	-	-	-	-	-
Sep-17	-	-	-	-	-
Oct-17	-	-	-	-	-
Nov-17	-	-	-	-	-
Dec-17	13,22,250	-	79,335	79,335	1,58,670
Jan-18	-	-	-	-	-
Feb-18	43,00,000	-	2,58,000	2,58,000	5,16,000
Mar-18	25,22,500	-	1,51,350	1,51,350	3,02,700
TOTAL (VI)	81,44,750	-	4,88,685	4,88,685	9,77,370

VII Bifurcation Turnover reported in 3B into B2B and B2C

Classification	B2B				
Month	Taxable Value	IGST	CGST	SGST	Total Taxes
Jul-17					0
Aug-17					0
Sep-17					0
Oct-17					0
Nov-17					0
Dec-17					0
Jan-18					0
Feb-18					0
Mar-18					0
TOTAL (VII)	0	0	0	0	0

B2C					Total		
Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	IGST	CGST
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1322250	0	79335	79335	158670	1322250	0	79335
0	0	0	0	0	0	0	0
4300000	0	258000	258000	516000	4300000	0	258000
2522500	0	151350	151350	302700	2522500	0	151350
8144750	0	488685	488685	977370	8144750	0	488685
				TOTAL (VI)	8144750	0	488685
				Differnce	0	0	0

SGST	Total Taxes
0	0
0	0
0	0
0	0
0	0
79335	158670
0	0
258000	516000
151350	302700
488685	977370
488685	977370
0	0

VII Reconciliation Between Books and 3B

Jul-17

Month						Jul-17	
Particulars						Taxable Value	IGST
As per Books						-	-
As per 3B						-	-
(-)/+ Ammendments affected in relevant Months						-	-
Output for the relevant Month as per 3B						-	-
Difference						-	-
Outward Supplies Adjusted in Other Months							
Month	Taxable Value	IGST	CGST	SGST	Total Taxes		
Jul-17	0	0	0	0	0		
Aug-17	0	0	0	0	0		
Sep-17	0	0	0	0	0		
Oct-17	0	0	0	0	0		
Nov-17	0	0	0	0	0		
Dec-17	0	0	0	0	0		
Jan-18	0	0	0	0	0		
Feb-18	0	0	0	0	0		
Mar-18	0	0	0	0	0		
Apr-18	0	0	0	0	0		
May-18	0	0	0	0	0		
Jun-18	0	0	0	0	0		
Jul-18	0	0	0	0	0		
Aug-18	0	0	0	0	0		
Sep-18	0	0	0	0	0		
Oct-18	0	0	0	0	0		
Nov-18	0	0	0	0	0		
Dec-18	0	0	0	0	0		
Jan-19	0	0	0	0	0		
Feb-19	0	0	0	0	0		
Mar-19	0	0	0	0	0		
TOTAL (VII)						0.00	0.00
Difference - Not Reported at all or Excess Reported						0.00	0.00

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Oct-17		Oct-17	Nov-17	Nov-17	Nov-17	Nov-17	Nov-17	Dec-17
		Nov-17						
SGST	Total Taxes	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	
-	-	-	-	-	-	-	8,81,500	
-	-	-	-	-	-	-	13,22,250	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	13,22,250	
-	-	-	-	-	-	-	4,40,750	
	0.00					0.00		
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Silver Oak Villas
VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST	CGST
1	As per Books (Jul 17 to Mar 18)	54,29,833	-	4,88,685
2	As per 3B (Jul 17 to Mar 18)	81,44,750	-	4,88,685
	Amendments			
3	Declared in 3B for FY 17-18	-	-	-
4	Declared in 3B of Next FY	-	-	-
5	Not Declared at all or Excess Declared	27,14,917	-	-
	Difference	(54,29,835)	-	-

VIII Table wise reporting Reconciliation

S No	Particulars	Taxable Value	IGST	CGST
1	As per 3B	81,44,750	-	4,88,685
2	To be reported in 4	27,14,917	-	-
3	To be reported in 10	-	-	-
4	To be reported in 11	-	-	-
	TOTAL	1,08,59,667	-	4,88,685
	As per Books	54,29,833	-	4,88,685
	Difference	54,29,835	-	-

SGST	Total Taxes
4,88,685	9,77,370
4,88,685	9,77,370
-	-
-	-
-	-
-	-

SGST	Total Taxes
4,88,685	9,77,370
-	-
-	-
-	-
4,88,685	9,77,370
4,88,685	9,77,370
-	-

Silver Oak Villas LLP

Profit & Loss A/c

Particulars	Silver Oak Villas LLP 1-Apr-2017 to 30-Apr-2017	Silver Oak Villas LLP 1-May-2017 to 31-May-
Trading Account:		
Sales Accounts		
<i>Installments-17-18</i>		
<i>Installments Receivable 17-18</i>		
Direct Incomes		
<i>Recvenue Recognised</i>		
Cost of Sales :	39142.00	432889.00
Purchase Accounts	39142.00	432889.00
Direct Expenses		
<i>Cost Recognised</i>		
Gross Profit :	-39142.00	-432889.00
Income Statement:		
Indirect Incomes		
<i>Bad Debts/credits Written Off</i>		
<i>FDR Interstet</i>		
<i>Rounded Off</i>		
	-39142.00	-432889.00
Indirect Expenses	273529.00	356850.75
Admin and Marketing Services Charges		
Advertisement		
Brokerage /Commission	8500.00	
Car Hire Charges	8000.00	8000.00
Computer Repairs Maintenance		
Consultancy Charges		
Exempted Expenses	233967.00	246669.75
House Keeping Charges		
Legal Expenses	1170.00	600.00
Miscellaneous Expenses	2145.00	-3516.00
Office Expenses		1930.00
Printing & Stationery	4400.00	1635.00
Repair & Maintenance Expenses	200.00	
Vehicle Maintenance		
<i>Audit Fees</i>		
<i>Bussiness and Sales Promotion Old</i>		
<i>Consultancy Charges URD</i>		
<i>Depreciation</i>		
<i>Donation</i>		
<i>Dwarak Auto Xerox</i>		
<i>ESI</i>	-1737.00	-2161.00
<i>Fixed Deposit</i>		
<i>GST/Interstet/penalty/late Fee</i>		
<i>Happy Card Withdrawn Charges Old</i>		
<i>Incentive Old</i>	18029.00	
<i>Insurance</i>		
<i>Interest on Tds</i>		

<i>Interest on Unsecured Loans Exempted</i>		
<i>Internet Charges Old</i>	4456.00	
<i>Internet Charges Urd</i>		
<i>KKC@0.5%</i>	990.00	40.00
<i>Legal Expenses-URD</i>		
<i>Office Maintenance Urd</i>		
<i>Postage & Courier-Urd</i>		
<i>Provident Fund</i>	-7581.00	-9013.00
<i>Rent B No - 209 Old</i>		11000.00
<i>Rent B No - 209 URD</i>		
<i>Rock Expenses</i>		
<i>Royalty 18%</i>		
<i>SBC@0.5%</i>	990.00	
<i>Security Charges Old</i>		49133.00
<i>Soham Modi - Rent</i>		15000.00
<i>Tax K.K.C 0.5%</i>		
<i>Tax S.B.C 0.5%</i>		40.00
<i>Tds Penalty</i>		
<i>Telephone Expenses</i>		3560.00
<i>Transportation Charges Old</i>		
<i>Vehicle Maintenance-2wheler Old</i>		818.00
<i>Vehicle Repair & Maintenance 4wheeler Old</i>		33115.00
Nett Profit:	-312671.00	-789739.75

Silver Oak Villas LLP 1-Jun-2017 to 30-Jun-2017	Silver Oak Villas LLP 1-Jul-2017 to 31-Jul-2017	Silver Oak Villas LLP 1-Aug-2017 to 31-Aug-2017	Silver Oak Villas LLP 1-Sep-2017 to 30-Sep-2017
1250766.00	513251.58	2398145.87	768906.42
1250766.00	513251.58	2398145.87	768906.42
-1250766.00	-513251.58	-2398145.87	-768906.42
	0.12	2.01	-1.09
	0.12	2.01	-1.09
-1250766.00	-513251.46	-2398143.86	-768907.51
612413.00	433349.10	488428.50	1816349.65
		7913.00	45363.70
172113.00	29236.00	14000.00	18500.00
	5500.00	30755.00	1201479.00
15450.00	12800.00	10000.00	
750.00	6671.58	8805.00	18266.85
249856.00	261720.20	301571.50	289636.10
		55099.00	
6500.00	15380.00		
-3720.00	9982.00	4560.00	5810.00
5030.00	3269.00	1110.00	947.00
36239.00	14766.00	14476.00	13435.00
13050.00	2660.00	1000.00	7940.00
		2809.00	4458.00
410.00			
-2087.00	-2335.00	-2372.00	28526.00
140.00	260.00		

			145686.00
138.00			
			14060.00
26606.00	-9409.00	27702.00	11242.00
11000.00	11000.00		
		11000.00	11000.00
138.00			
54383.00	32712.00		
15000.00	15000.00		
162.00			
162.00			
750.00	1231.00		
5400.00			
3463.00	20634.32		
1480.00	2271.00		
-1863179.00	-946600.56	-2886572.36	-2585257.16

Silver Oak Villas LLP 1-Oct-2017 to 31-Oct-2017	Silver Oak Villas LLP 1-Nov-2017 to 30-Nov-2017	Silver Oak Villas LLP 1-Dec-2017 to 31-Dec-2017	Silver Oak Villas LLP 1-Jan-2018 to 31-Jan-
		1322250.00	
		1322250.00	
		1322250.00	
1819544.21	739900.57	923411.31	428661.12
1819544.21	739900.57	923411.31	428661.12
-1819544.21	-739900.57	398838.69	-428661.12
-2.81	3.06	6.16	45.95
-2.81	3.06	6.16	45.95
-1819547.02	-739897.51	398844.85	-428615.17
503713.50	501847.72	900123.59	548570.75
29590.00	10060.00	14610.00	17894.00
14000.00	14000.00	14000.00	22750.00
12500.00	10500.00	176129.00	
4045.00	8846.52	2198.39	7634.75
		94375.00	91875.00
304880.50	295958.20	375227.20	302314.00
80232.00		79080.00	40255.00
	2210.00	1950.00	6500.00
15590.00	5640.00	43960.00	
2713.00	560.00	1250.00	500.00
3400.00	5598.00	4020.00	
	3500.00	6500.00	
2995.00	3700.00	2250.00	2200.00
			20000.00
-2442.00	24226.00	6637.00	7432.00
		350.00	
		28373.00	
4489.00			2.00

31400.00	1950.00		
	10229.00		
	50.00	525.00	1950.00
-10679.00	33820.00	22689.00	1264.00
11000.00	11000.00	11000.00	11000.00
	60000.00	15000.00	15000.00
-2323260.52	-1241745.23	-501278.74	-977185.92

Silver Oak Villas LLP 1-Feb-2018 to 28-Feb-2018	Silver Oak Villas LLP 1-Mar-2018 to 31-Mar-2018
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4300000.00	-5622250.00
<u>4300000.00</u>	<u>-5622250.00</u>
	133875717.28
	133875717.28

4300000.00	128253467.28
6559890.60	95729625.63
<u>6559890.60</u>	<u>-15874508.68</u>
	<u>111604134.31</u>
	111604134.31
-2259890.60	32523841.65

10.10	4505.26
	3162.14
	1232.88
<u>10.10</u>	<u>110.24</u>

-2259880.50	32528346.91
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429577.50	6872015.58
8618.00	10588.00
14000.00	4000.00
	49965.00
4890.00	16665.00
	-183106.00
325126.50	272512.50
	82011.00
3900.00	
1277.00	13594.00
14245.00	560.00
6001.00	20557.00
2200.00	6218.00
	2100.00
	29591.08
2200.00	29400.00
	7512.00
7424.00	16818.00

	4219.00
	5945.00
12296.00	60.00
	35221.00
11000.00	22000.00
	6400000.00
15000.00	15000.00
1400.00	
	10585.00
-2689458.00	25656331.33

Silver Oak Villas LLP

Sales Register

1-Apr-2017 to 31-Mar-2018

1-Apr-2017 to 31-Mar-2018							9122120	8144750	488685	488685		
Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Debit	Credits Receivable	CGST	SGST
31-Dec-2017	Villa No-9 K.Veeresh	Villa No-9 K.Veeresh	Sales	1	01		Being sales	741720.00 Dr	662250.00 Cr		39735.00 Cr	39735.00 Cr
31-Dec-2017	A 10 -K Ravi	A 10 -K Ravi	Sales	2			Being sales	739200.00 Dr	660000.00 Cr		39600.00 Cr	39600.00 Cr
28-Feb-2018	Villa No -7 Thakur Jitender Singh	Villa No -7 Thakur Jitender Singh	Sales	3			Being sales	665280.00 Dr	594000.00 Cr		35640.00 Cr	35640.00 Cr
28-Feb-2018	A-8,Akansh Singh/Adarsh Kumar	A-8,Akansh Singh/Adarsh Kumar	Sales	4			Being sales	789600.00 Dr	705000.00 Cr		42300.00 Cr	42300.00 Cr
28-Feb-2018	A 13 Shaik Sikindarmeerja	A 13 Shaik Sikindarmeerja	Sales	5			Being sales	647360.00 Dr	578000.00 Cr		34680.00 Cr	34680.00 Cr
28-Feb-2018	A-14 Mr.Abdul Khader P	A-14 Mr.Abdul Khader P	Sales	6			Being sales	647360.00 Dr	578000.00 Cr		34680.00 Cr	34680.00 Cr
28-Feb-2018	A-15 Jaganadha Raviteja Palagummi	A-15 Jaganadha Raviteja Palagummi	Sales	7			Being sales	647360.00 Dr	578000.00 Cr		34680.00 Cr	34680.00 Cr
28-Feb-2018	A-16 D .Chakrapani Reddy ,S.Nagar	A-16 D .Chakrapani Reddy ,S.Nagar	Sales	8			Being sales	647360.00 Dr	578000.00 Cr		34680.00 Cr	34680.00 Cr
28-Feb-2018	Villa No12 Abhay Shekar	Villa No12 Abhay Shekar	Sales	9			Being sales	771680.00 Dr	689000.00 Cr		41340.00 Cr	41340.00 Cr
31-Mar-2018	Villa No 01 K Mamtha	Villa No 01 Mr.Balaraj	Sales	10			Being sales	772800.00 Dr	690000.00 Cr		41400.00 Cr	41400.00 Cr
31-Mar-2018	Villa No -2 A.Paul Raj Choudary	Villa No -2 A.Paul Raj Choudary	Sales	11			Being sales	492800.00 Dr	440000.00 Cr		26400.00 Cr	26400.00 Cr
31-Mar-2018	A-11,Sunita Choudhary/Vikram Kumar	A-11,Sunita Choudhary/Vikram Kumar	Sales	12			Being sales	823200.00 Dr	735000.00 Cr		44100.00 Cr	44100.00 Cr
31-Mar-2018	A 10 -K Ravi	A 10 -K Ravi	Sales	13			Being sales	736400.00 Dr	657500.00 Cr		39450.00 Cr	39450.00 Cr
	Grand Total							9122120.00 Dr	8144750.00 Cr		488685.00 Cr	488685.00 Cr

Summary of GST Output as per 3B, Tally and GSTR 1

Month	Rate	As per GSTR 3B			As per Tally	
		Taxable Value	CGST	SGST	Taxable Value	CGST
Jul-17	0.18	-	-	-	-	-
Jul-17	0.12	-	-	-	-	-
Jul-17	0	-	-	-	-	-
Aug-17	0.18	-	-	-	-	-
Aug-17	0.12	-	-	-	-	-
Aug-17	0	-	-	-	-	-
Sep-17	0.18	-	-	-	-	-
Sep-17	0.12	-	-	-	-	-
Sep-17	0	-	-	-	-	-
Oct-17	0.18	-	-	-	-	-
Oct-17	0.12	-	-	-	-	-
Oct-17	0	-	-	-	-	-
Nov-17	0.18	-	-	-	-	-
Nov-17	0.12	-	-	-	-	-
Nov-17	0	-	-	-	-	-
Dec-17	0.18	-	-	-	8,81,500	79,335
Dec-17	0.12	13,22,250	79,335	79,335	-	-
Dec-17	0	-	-	-	4,40,750	-
Jan-18	0.18	-	-	-	-	-
Jan-18	0.12	-	-	-	-	-
Jan-18	0	-	-	-	-	-
Feb-18	0.18	-	-	-	28,66,667	2,58,000
Feb-18	0.12	43,00,000	2,58,000	2,58,000	-	-
Feb-18	0	-	-	-	14,33,333	-
Mar-18	0.18	-	-	-	16,81,667	1,51,350
Mar-18	0.12	25,22,500	1,51,350	1,51,350	-	-
Mar-18	0	-	-	-	10,74,33,583	-
Apr-18	0.18	-	-	-	15,22,667	1,37,040
Apr-18	0.12	22,84,000	1,37,040	1,37,040	-	-
Apr-18	0	-	-	-	-	-
May-18	0.18	-	-	-	13,60,000	1,22,400
May-18	0.12	20,40,000	1,22,400	1,22,400	-	-
May-18	0	-	-	-	-	-
Jun-18	0.18	-	-	-	10,15,333	91,380
Jun-18	0.12	15,23,000	91,380	91,380	-	-
Jun-18	0	-	-	-	-	-
Jul-18	0.18	-	-	-	-	-
Jul-18	0.12	-	-	-	-	-
Jul-18	0	-	-	-	-	-
Aug-18	0.18	-	-	-	14,09,000	1,26,810
Aug-18	0.12	21,13,500	1,26,810	1,26,810	-	-
Aug-18	0	-	-	-	-	-
Sep-18	0.18	-	-	-	68,65,628	6,17,907
Sep-18	0.12	1,02,98,438	6,17,906	6,17,906	-	-
Sep-18	0	-	-	-	-	-
Oct-18	0.18	-	-	-	69,65,625	6,26,906

Oct-18	0.12	1,04,48,438	6,26,906	6,26,906	-	-
Oct-18	0	-	-	-	-	-
Nov-18	0.18	2,00,76,874	26,68,140	26,68,140	2,96,45,997	26,68,140
Nov-18	0.12	-	-	-	-	-
Nov-18	0	-	-	-	-	-
Dec-18	0.18	1,39,69,667	12,57,270	12,57,270	1,39,69,668	12,57,270
Dec-18	0.12	-	-	-	-	-
Dec-18	0	-	-	-	(27,14,917)	-
Total		7,08,98,667	61,36,537	61,36,537	17,47,76,501	61,36,538

	As per GSTR 1			Difference (Tally - GSTR 3B)		
SGST	Taxable Value	CGST	SGST	Taxable Value	CGST	SGST
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
79,335	-	-	-	8,81,500	79,335	79,335
-	13,22,250	79,335	79,335	(13,22,250)	(79,335)	(79,335)
-	-	-	-	4,40,750	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,58,000	-	-	-	28,66,667	2,58,000	2,58,000
-	43,00,000	2,58,000	2,58,000	(43,00,000)	(2,58,000)	(2,58,000)
-	-	-	-	14,33,333	-	-
1,51,350	-	-	-	16,81,667	1,51,350	1,51,350
-	25,22,500	1,51,350	1,51,350	(25,22,500)	(1,51,350)	(1,51,350)
-	-	-	-	10,74,33,583	-	-
1,37,040	-	-	-	15,22,667	1,37,040	1,37,040
-	22,84,000	1,37,040	1,37,040	(22,84,000)	(1,37,040)	(1,37,040)
-	-	-	-	-	-	-
1,22,400	-	-	-	13,60,000	1,22,400	1,22,400
-	20,40,000	1,22,400	1,22,400	(20,40,000)	(1,22,400)	(1,22,400)
-	-	-	-	-	-	-
91,380	-	-	-	10,15,333	91,380	91,380
-	15,23,000	91,380	91,380	(15,23,000)	(91,380)	(91,380)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,26,810	-	-	-	14,09,000	1,26,810	1,26,810
-	21,13,500	1,26,810	1,26,810	(21,13,500)	(1,26,810)	(1,26,810)
-	-	-	-	-	-	-
6,17,907	-	-	-	68,65,628	6,17,907	6,17,907
-	1,02,98,438	6,17,906	6,17,906	(1,02,98,438)	(6,17,906)	(6,17,906)
-	-	-	-	-	-	-
6,26,906	-	-	-	69,65,625	6,26,906	6,26,906

-	1,04,48,438	6,26,906	6,26,906	(1,04,48,438)	(6,26,906)	(6,26,906)
-	-	-	-	-	-	-
26,68,140	2,96,45,997	26,68,140	26,68,140	95,69,123	0	0
-	-	-	-	-	-	-
-	-	-	-	-	-	-
12,57,270	1,39,69,668	12,57,270	12,57,270	1	0	0
-	-	-	-	-	-	-
-	-	-	-	(27,14,917)	-	-
61,36,538	8,04,67,790	61,36,537	61,36,537	10,38,77,834	0	0

Month	Due Date	Date of fili	Difference in Days
Jul-17	#####	NA	NA
Aug-17	#####	#####	24.00
Sep-17	#####	#####	11.00
Oct-17	#####	#####	17.00
Nov-17	#####	#####	2.00
Dec-17	#####	#####	0.00
Jan-18	#####	#####	0.00
Feb-18	#####	#####	0.00
Mar-18	#####	#####	13.00

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Month	axable Valu	IGST	CGST	SGST	Cess
Jul-17		-	-	-	
Jul-17		-	-	-	
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-
Jul-17		-	-	-	-

Month	axable Valu	IGST	CGST	SGST	Cess
Aug-17		-	-	-	
Aug-17		27,869	2,11,854	2,11,854	
Aug-17		-	-	-	-
Aug-17		-	-	-	-
Aug-17		27,869	2,11,854	2,11,854	-
Aug-17		-	-	-	-
Aug-17		-	-	-	-
Aug-17		-	-	-	-
Aug-17		-	-	-	-
Aug-17		27,869	2,11,854	2,11,854	-

Month	axable Valu	IGST	CGST	SGST	Cess
Sep-17		-	-	-	
Sep-17		-	21,326	21,326	
Sep-17		27,869	2,11,854	2,11,854	-
Sep-17		-	-	-	-
Sep-17		27,869	2,33,180	2,33,180	-
Sep-17		-	-	-	-
Sep-17		-	-	-	-
Sep-17		-	-	-	-
Sep-17		-	-	-	-
Sep-17		27,869	2,33,180	2,33,180	-

Month	axable Valu	IGST	CGST	SGST	Cess
Oct-17		-	-	-	
Oct-17		-	21,326	21,326	
Oct-17		27,869	2,33,180	2,33,180	-
Oct-17		-	-	-	-
Oct-17		27,869	2,54,506	2,54,506	-
Oct-17		-	-	-	-
Oct-17		-	-	-	-
Oct-17		-	-	-	-
Oct-17		-	-	-	-
Oct-17		27,869	2,54,506	2,54,506	-

Month	axable Valu	IGST	CGST	SGST	Cess
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Nov-17		-	-	-	
Nov-17		-	83,184	83,184	
Nov-17		27,869	2,54,506	2,54,506	-
Nov-17		-	-	-	-
Nov-17		27,869	3,37,690	3,37,690	-
Nov-17		-	-	-	-
Nov-17		-	-	-	-
Nov-17		-	-	-	-
Nov-17		-	-	-	-
Nov-17		27,869	3,37,690	3,37,690	-

Month	axable Valu	IGST	CGST	SGST	Cess
Dec-17		-	79,335	79,335	
Dec-17		-	79,207	79,207	
Dec-17		27,869	3,37,690	3,37,690	-
Dec-17		-	-	-	-
Dec-17		27,869	3,37,562	3,37,562	-
Dec-17		-	-	-	-
Dec-17		-	-	-	-
Dec-17		-	-	-	-
Dec-17		-	-	-	-
Dec-17		27,869	3,37,562	3,37,562	-

Month	axable Valu	IGST	CGST	SGST	Cess
Jan-18		-	-	-	
Jan-18		-	39,975	39,975	
Jan-18		27,869	3,37,562	3,37,562	-
Jan-18		-	-	-	-
Jan-18		27,869	3,77,537	3,77,537	-
Jan-18		-	-	-	-
Jan-18		-	-	-	-
Jan-18		-	-	-	-
Jan-18		-	-	-	-
Jan-18		27,869	3,77,537	3,77,537	-

Month	axable Valu	IGST	CGST	SGST	Cess
Feb-18		-	2,58,000	2,58,000	
Feb-18		-	5,88,742	5,88,742	
Feb-18		27,869	3,77,537	3,77,537	-
Feb-18		-	-	-	-
Feb-18		27,869	7,08,279	7,08,279	-
Feb-18		-	-	-	-
Feb-18		-	-	-	-
Feb-18		-	-	-	-
Feb-18		-	-	-	-
Feb-18		27,869	7,08,279	7,08,279	-

Month	axable Valu	IGST	CGST	SGST	Cess
Mar-18		-	1,51,350	1,51,350	
Mar-18		-	-	-	

Mar-18		27,869	7,08,279	7,08,279	-
Mar-18		-	-	-	-
Mar-18		27,869	5,56,929	5,56,929	-
Mar-18		-	-	-	-
Mar-18		-	-	-	-
Mar-18		-	-	-	-
Mar-18		-	-	-	-
Mar-18		27,869	5,56,929	5,56,929	-
			-		

Silver Oak Villas LLP**Installments-17-18**

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Voucher Type	Voucher No	Voucher Ref	GSTIN/UIN
31-Dec-2017	Villa No-9 K.Veeresh	Journal	401		
31-Dec-2017	A 10 -K Ravi	Journal	402		
28-Feb-2018	Villa No -7 Thakur Jitender Singh	Journal	453		
28-Feb-2018	A-8,Akansh Singh/Adarsh Kumar	Journal	454		
28-Feb-2018	A 13 Shaik Sikindarmeerja	Journal	455		
28-Feb-2018	A-14 Mr.Abdul Khader P	Journal	456		
28-Feb-2018		Journal	457		
28-Feb-2018	A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur	Journal	458		
28-Feb-2018	Villa No12 Abhay Shekar	Journal	459		
31-Mar-2018	Villa No 01 K Mamtha	Journal	585		
31-Mar-2018	V.No-03 Bharathi Muvva	Journal	586		
31-Mar-2018	Villa No -2 A.Paul Raj Choudary	Journal	587		
31-Mar-2018	Villa No 4 E Prabhaker Reddy	Journal	588		
31-Mar-2018	Villa No-5 Pudhota Paul Raj Choudary	Journal	589		
31-Mar-2018	A-6,P.Anandan	Journal	590		
31-Mar-2018	Villa No -7 Thakur Jitender Singh	Journal	591		
31-Mar-2018	A-8,Akansh Singh/Adarsh Kumar	Journal	592		
31-Mar-2018	Villa No-9 K.Veeresh	Journal	593		
31-Mar-2018	A 10 -K Ravi	Journal	594		
31-Mar-2018	A-11,Sunita Choudhary/Vikram Kumar	Journal	595		
31-Mar-2018	Villa No12 Abhay Shekar	Journal	596		
31-Mar-2018	A 13 Shaik Sikindarmeerja	Journal	597		
31-Mar-2018	A-14 Mr.Abdul Khader P	Journal	598		
31-Mar-2018	A-15 Jaganadha Raviteja Palagummi	Journal	599		
31-Mar-2018	A-16 D .Chakrapani Reddy ,S.Nagaraju &N.Mur	Journal	600		
31-Mar-2018	Villano-17 Surya Venkateswara Rao/Kondapalli Satya	Journal	601		
31-Mar-2018	Villa No 19- Sankar Karteek Kuchipudi	Journal	602		
31-Mar-2018	A 20 -Chimpanna Ramesh	Journal	603		
31-Mar-2018	A 22 -B.Varun Naidu	Journal	604		
31-Mar-2018	A 23 -K.Nithin Kumar	Journal	605		
31-Mar-2018	A-25,Saritha Sharma/AnandSharma	Journal	606		
31-Mar-2018	A-26 A.Bhaskar Reddy	Journal	607		
31-Mar-2018	Villano-27 Tangirala Ramakrishna	Journal	608		
31-Mar-2018	Villano-28 Sankati Santhaiah	Journal	609		
31-Mar-2018	Villa No-33 Y.Maheshwara & Y Srilatha	Journal	610		
31-Mar-2018	A-34 Mr.Ravi Kanti Vittal	Journal	611		
31-Mar-2018	A-35 S.Tirumala Venkateswara Rao	Journal	612		
31-Mar-2018	A 36 -J.Satish Kumar	Journal	613		
31-Mar-2018	V No -37 Sudheer Yakkala	Journal	614		
31-Mar-2018	A 39 -Manogna Mustiala/ Atul Ashokumar	Journal	615		
31-Mar-2018	A-40,Somesula Mallika	Journal	616		
31-Mar-2018	Villa No.41 K.Anusha & V.Sunil Kumar	Journal	617		
31-Mar-2018	Villa No 42 - Ramanujam Laxmi Prasad Rao	Journal	618		

31-Mar-2018	V No -43 Shaik Abdul Raheem	Journal	619
31-Mar-2018	Villa No.44 Gera Sandeep	Journal	620
31-Mar-2018	Villa No -45 Sangami Sadaiah	Journal	621
31-Mar-2018	A-46 N Bala Krishna	Journal	622
31-Mar-2018	Villa No -47 Makithala Pandu	Journal	623
31-Mar-2018	A-48 K.Srinivas Rao	Journal	624
31-Mar-2018	A-49 P.G.Prakasa Rao	Journal	625
31-Mar-2018	Villano.50 K.Sunil Mahendra	Journal	626
31-Mar-2018	Villano-51 S.Praveen Kumar	Journal	627
31-Mar-2018	Villa No-52 G Sreevalli /G Venkara Krishna	Journal	628
31-Mar-2018	A-53 Katuri Gudar Venkaiah	Journal	629
31-Mar-2018	A 54 SB Vishwanathan	Journal	630
31-Mar-2018	A 55 Maheshwaran	Journal	631
31-Mar-2018	Villano-56 SB.Aravind & Vani	Journal	632
31-Mar-2018	A 57-L Chandra Sekhar	Journal	633
31-Mar-2018	V.No 58-S.Anurdha	Journal	634
31-Mar-2018	A-59,Kiran Kumar Panuganti	Journal	635
31-Mar-2018	A 60 -Y.Satyanarayana	Journal	636
31-Mar-2018	A 61 Mudha Ruthmani	Journal	637
31-Mar-2018	Villano-62 V.Suresh Kumar	Journal	638
31-Mar-2018	A-63 T V L N Pavan Phani	Journal	639
31-Mar-2018	V No -64 Raghupath Reddy	Journal	640
31-Mar-2018	Villano-65 M.Nagaraju	Journal	641
31-Mar-2018	Villa No-66 Navuluri Venu Madhav	Journal	642
31-Mar-2018	A-68 Sarkar Amit	Journal	643
31-Mar-2018	Villa No 70	Journal	644
31-Mar-2018	Villa No 71	Journal	645
31-Mar-2018	Villa No -74 Dr Bathini Ravi & Mrs Aruna	Journal	646
31-Mar-2018	Villa No- 75 Jupudi Chandrakanth	Journal	647
31-Mar-2018	Villa No -76 Kotha Kishan	Journal	648
31-Mar-2018	Villa NO -77 Nalla Rajesham	Journal	649
31-Mar-2018	Villa No -78 Rajesh Paul	Journal	650
31-Mar-2018	Villa No -79 MVSR Ravi Kanth	Journal	651
31-Mar-2018	Villa No 80 Pattan yousuf khan	Journal	652
31-Mar-2018	Villa No - 81 Ivaturi Jyothi	Journal	653
31-Mar-2018	Villa No 84-Mr K Harinath & Mrs K Padmaja	Journal	654
31-Mar-2018	Villa No 85 Mr Akshay	Journal	655
31-Mar-2018	Vill No - 86 Pradeep Kumar	Journal	656
31-Mar-2018	Villa No 87 Prasad Rao R V L V	Journal	657
31-Mar-2018	Villa No-88 P Manmohan Raj	Journal	658
31-Mar-2018	Villa No 90 P Prabhavathi Praksa Roa	Journal	659
31-Mar-2018	Villa No 94 Mr Raj Mogli	Journal	660
31-Mar-2018	V No -21 Y.Ramakrishna	Journal	661
31-Mar-2018	A-24,T.Sujatha/T.Shanker	Journal	662
31-Mar-2018	Villa-38 Uddagiri Thanooja	Journal	663
31-Mar-2018	Villa No :-69 Aditya Singh Manral	Journal	664
31-Mar-2018	Villa No - 72 Shiva Prasad Ravikanti	Journal	665
31-Mar-2018	Villa No 73 Sri Ramoju Vijay Sena	Journal	666
31-Mar-2018	Villa No 01 K Mamtha	Journal	842
31-Mar-2018	Villa No -2 A.Paul Raj Choudary	Journal	843

31-Mar-2018	A-11,Sunita Choudhary/Vikram Kumar	Journal	844		
31-Mar-2018	A 10 -K Ravi	Journal	845		
	<i>Grand Total</i>				

109307666.7

Narration	Gross Total	Installments-17-18	Shadha Raviteja	Installments Receivable
Being install	220750.00	220750.00		
Being install	220000.00	220000.00		
Being install	198000.00	198000.00		
Being install	235000.00	235000.00		
Being install	192666.67	192666.67		
Being install	192666.67	192666.67		
Being install	0.00	192666.67	-192666.67	
Being install	192666.67	192666.67		
Being install	229666.67	229666.67		
Being install	1900000.00	1900000.00		
Being install	1650000.00	1650000.00		
Being install	1650000.00	1650000.00		
Being install	2124000.00	2124000.00		
Being install	1804000.00	1804000.00		
Being install	1721250.00	1721250.00		
Being install	1950000.00	1950000.00		
Being install	1950000.00	1950000.00		
Being install	2168750.00	2168750.00		
Being install	2175000.00	2175000.00		
Being install	2650000.00	2650000.00		
Being install	1900000.00	1900000.00		
Being install	2168750.00	2168750.00		
Being install	1900000.00	1900000.00		
Being install	0.00	1900000.00	-1900000.00	
Being install	1900000.00	1900000.00		
Being install	1950000.00	1950000.00		
Being install	1065000.00	1065000.00		
Being install	810000.00	810000.00		
Being install	1677000.00	1677000.00		
Being install	1768125.00	1768125.00		
Being install	1900000.00	1900000.00		
Being install	795000.00	795000.00		
Being install	795000.00	795000.00		
Being install	1636500.00	1636500.00		
Being install	540000.00	540000.00		
Being install	810000.00	810000.00		
Being install	810000.00	810000.00		
Being install	810000.00	810000.00		
Being install	810000.00	810000.00		
Being install	1035000.00	1035000.00		
Being install	1950000.00	1950000.00		
Being install	1085626.00	1085626.00		
Being install	1050000.00	1050000.00		

Being install	795000.00	795000.00
Being install	1020000.00	1020000.00
Being install	815000.00	815000.00
Being install	795000.00	795000.00
Being install	2750000.00	2750000.00
Being install	795000.00	795000.00
Being install	1045000.00	1045000.00
Being install	810000.00	810000.00
Being install	810000.00	810000.00
Being install	810000.00	810000.00
Being install	810000.00	810000.00
Being install	1035000.00	1035000.00
Being install	1035000.00	1035000.00
Being install	2700000.00	2700000.00
Being install	1035000.00	1035000.00
Being install	810000.00	810000.00
Being install	1012500.00	1012500.00
Being install	1085625.00	1085625.00
Being install	1117500.00	1117500.00
Being install	838124.00	838124.00
Being install	1900000.00	1900000.00
Being install	795000.00	795000.00
Being install	795000.00	795000.00
Being install	1050000.00	1050000.00
Being install	1020000.00	1020000.00
Being install	1095000.00	1095000.00
Being install	870000.00	870000.00
Being install	1095000.00	1095000.00
Being install	1095000.00	1095000.00
Being install	1095000.00	1095000.00
Being install	1080000.00	1080000.00
Being install	25000.00	25000.00
Being install	855000.00	855000.00
Being install	1080000.00	1080000.00
Being install	1080000.00	1080000.00
Being install	870000.00	870000.00
Being install	1095000.00	1095000.00
Being install	25000.00	25000.00
Being install	870000.00	870000.00
Being install	870000.00	870000.00
Being install	1080000.00	1080000.00
Being install	2100000.00	2100000.00
Being install	2200000.00	2200000.00
Being install	2285000.00	2285000.00
Being install	2700000.00	2700000.00
Being install	870000.00	870000.00
Being install	870000.00	870000.00
Being install	1095000.00	1095000.00
Being install	230000.00	230000.00
Being install	146666.67	146666.67

Being instal	245000.00	245000.00		
Being instal	219166.67	219166.67		
	622250.02	2714916.69	-2092666.67	

Silver Oak Villas LLP**Indirect Expenses**

1-Jul-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-07-2017	M Mahesh Kumar Happy Card	Journal	147	1210.00	
07-08-2017	HDFC Bank -50200021056554	Bank Payment	405	11000.00	
07-08-2017	K Sunil Kumar Happy Card	Journal	193	3100.00	
11-08-2017	HDFC Bank -50200021056554	Bank Payment	411	720.00	
12-08-2017	Jai Kumar -Happy Card	Journal	197	2909.00	
12-08-2017	K Sunil Kumar Happy Card	Journal	198	2200.00	
12-08-2017	Jai Kumar -Happy Card	Journal	199	200.00	
17-08-2017	K.Giridhar	Journal	202	15515.00	
21-08-2017	M Mahesh Kumar Happy Card	Journal	205	3465.00	
21-08-2017	Jai Kumar -Happy Card	Journal	206	20.00	
23-08-2017	M Mahesh Kumar Happy Card	Journal	208	2720.00	
26-08-2017	Jai Kumar -Happy Card	Journal	212	210.00	
28-08-2017	TDS-(17-18)	Journal	214	15755.00	
31-08-2017	TDS-(17-18)	Journal	220	4000.00	
31-08-2017	TDS-(17-18)	Journal	221	4000.00	
31-08-2017	TDS-(17-18)	Journal	226	1500.00	
31-08-2017	TDS-(17-18)	Journal	228	1500.00	
31-08-2017	TDS-(17-18)	Journal	229	4000.00	
31-08-2017	K.Giridhar	Purchase	94	15515.00	
31-08-2017	Shreyas Services	Purchase	95	7844.00	
31-08-2017	Shreyas Services	Purchase	96	16225.00	
01-09-2017	Ashruti Consultants LLP	Journal	237	2875.00	
01-09-2017	Seven Hills Enterprises	Journal	238	1033.00	
02-09-2017	Yes Bank	Bank Payment	503	14060.00	
05-09-2017	M Mahesh Kumar Happy Card	Journal	241	6375.00	
08-09-2017	HDFC Bank -50200021056554	Bank Payment	522	617.00	
08-09-2017	TDS-(17-18)	Journal	244	8625.00	
11-09-2017	Jai Kumar -Happy Card	Journal	250	400.00	
15-09-2017	Sri Balaji Engineering Works	Purchase	129	3200.00	
16-09-2017	Yes Bank	Bank Payment	581	540.00	
16-09-2017	Yes Bank	Bank Payment	587	1034.00	
16-09-2017	Yes Bank	Bank Payment	588	1350.00	
16-09-2017	Yes Bank	Bank Payment	589	11000.00	
16-09-2017	Yes Bank	Bank Payment	590	1347.00	
18-09-2017	Jai Kumar -Happy Card	Journal	258	210.00	
18-09-2017	M Mahesh Kumar Happy Card	Journal	261	590.00	
23-09-2017	Yes Bank	Bank Payment	624	727.00	
25-09-2017	Shiva Shankar Happy Card	Journal	263	150.00	
25-09-2017	Malla Reddy Happy Card	Journal	265	540.00	
26-09-2017	Yes Bank	Bank Payment	634	1180.00	
26-09-2017	Yes Bank	Bank Payment	635	3835.00	
26-09-2017	Yes Bank	Bank Payment	636	442.00	
28-09-2017	TDS-(17-18)	Journal	266	341508.00	
30-09-2017	TDS-(17-18)	Journal	269	4000.00	

30-09-2017 TDS-(17-18)	Journal	270	1500.00
30-09-2017 TDS-(17-18)	Journal	271	519468.00
30-09-2017 TDS-(17-18)	Journal	272	300003.00
30-09-2017 TDS-(17-18)	Journal	273	15000.00
30-09-2017 TDS-(17-18)	Journal	274	10000.00
30-09-2017 TDS-(17-18)	Journal	275	10000.00
03-10-2017 K Sunil Kumar Happy Card	Journal	287	2050.00
09-10-2017 Malla Reddy Happy Card	Journal	291	500.00
09-10-2017 Seven Hills Enterprises	Journal	293	1020.00
12-10-2017 Yes Bank	Bank Payment	700	795.00
12-10-2017 Yes Bank	Bank Payment	703	640.00
12-10-2017 Yes Bank	Bank Payment	710	2200.00
16-10-2017 Malla Reddy Happy Card	Journal	296	1150.00
16-10-2017 K Prabhakar Reddy Happy Card	Journal	297	900.00
16-10-2017 M Mahesh Kumar Happy Card	Journal	300	12908.00
23-10-2017 Cash	Cash Payment	7	9000.00
23-10-2017 Cash	Cash Payment	8	9000.00
24-10-2017 Cash	Cash Payment	9	6000.00
24-10-2017 Cash	Cash Payment	10	6000.00
24-10-2017 Yes Bank	Bank Payment	762	12500.00
24-10-2017 Yes Bank	Bank Payment	763	11000.00
30-10-2017 K Prabhakar Reddy Happy Card	Journal	303	1400.00
30-10-2017 Malla Reddy Happy Card	Journal	307	800.00
30-10-2017 M Mahesh Kumar Happy Card	Journal	310	1270.00
01-11-2017 Yes Bank	Bank Payment	788	2200.00
01-11-2017 TDS-(17-18)	Journal	320	4000.00
01-11-2017 TDS-(17-18)	Journal	322	1500.00
01-11-2017 M Mahesh Kumar Happy Card	Journal	323	500.00
01-11-2017 Cash	Cash Payment	13	1500.00
02-11-2017 Yes Bank	Bank Payment	795	560.00
04-11-2017 Yes Bank	Bank Payment	806	11000.00
06-11-2017 Seven Hills Enterprises	Journal	325	1078.00
06-11-2017 Shiva Shankar Happy Card	Journal	326	100.00
06-11-2017 K Sunil Kumar Happy Card	Journal	327	3400.00
06-11-2017 Malla Reddy Happy Card	Journal	329	220.00
06-11-2017 Malla Reddy Happy Card	Journal	330	800.00
06-11-2017 CH.Ramesh Happy Card	Journal	333	1950.00
15-11-2017 TDS-(17-18)	Journal	339	5000.00
15-11-2017 Yes Bank	Bank Payment	855	7029.00
21-11-2017 CH.Ramesh Happy Card	Journal	342	50.00
21-11-2017 K Sunil Kumar Happy Card	Journal	343	400.00
24-11-2017 Seven Hills Enterprises	Journal	345	4200.00
27-11-2017 P Prabhakar Happy Card	Journal	346	2800.00
27-11-2017 Shiva Shankar Happy Card	Journal	347	3500.00
29-11-2017 Jai Kumar -Happy Card	Journal	350	60.00
29-11-2017 Shiva Shankar Happy Card	Journal	351	3300.00
01-12-2017 Yes Bank	Bank Payment	917	2200.00
01-12-2017 Yes Bank	Bank Payment	918	11000.00
01-12-2017 Sri Balaji Engineering Works	Purchase	243	6500.00
01-12-2017 Radha Krishna	Purchase	255	24200.00

02-12-2017	Yes Bank	Bank Payment	932	50.00
09-12-2017	Yes Bank	Bank Payment	953	620.00
09-12-2017	CH.Ramesh Happy Card	Journal	365	525.00
13-12-2017	K Sunil Kumar Happy Card	Journal	375	840.00
19-12-2017	TDS-(17-18)	Journal	378	25001.00
19-12-2017	TDS-(17-18)	Journal	379	125203.00
19-12-2017	TDS-(17-18)	Journal	380	25925.00
30-12-2017	J Selva Kumar Happy Card	Journal	384	1800.00
30-12-2017	Radha Krishna	Purchase	283	4250.00
30-12-2017	Shiva Shankar Happy Card	Journal	388	100.00
30-12-2017	M Mahesh Kumar Happy Card	Journal	389	2780.00
31-12-2017	Radha Krishna	Purchase	289	11250.00
01-01-2018	Yes Bank	Bank Payment	1063	2200.00
01-01-2018	Yes Bank	Bank Payment	1065	11000.00
17-01-2018	CH.Ramesh Happy Card	Journal	409	1950.00
19-01-2018	Yes Bank	Bank Payment	1144	500.00
02-02-2018	Yes Bank	Bank Payment	1213	2200.00
03-02-2018	Seven Hills Enterprises	Journal	425	1251.00
03-02-2018	Yes Bank	Bank Payment	1224	10545.00
08-02-2018	Yes Bank	Bank Payment	1229	2200.00
09-02-2018	Jaya Prakash Happy Card	Journal	428	40.00
09-02-2018	Yes Bank	Bank Payment	1236	11000.00
09-02-2018	Yes Bank	Bank Payment	1238	500.00
23-02-2018	K Sunil Kumar Happy Card	Journal	435	1200.00
28-02-2018	K Sunil Kumar Happy Card	Journal	438	1600.00
28-02-2018	M Mahesh Kumar Happy Card	Journal	440	3930.00
01-03-2018	V.Swetha - Commission A/c	Journal	452	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	453	1400.00
01-03-2018	V.Swetha - Commission A/c	Journal	454	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	455	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	456	1500.00
01-03-2018	V.Swetha - Commission A/c	Journal	463	1500.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	466	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	467	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	468	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	469	4000.00
01-03-2018	B.Kishore Kumar- Commission A/c	Journal	470	4000.00
01-03-2018	V.Swetha - Commission A/c	Journal	475	1500.00
02-03-2018	Seven Hills Enterprises	Journal	482	992.00
02-03-2018	Cash	Cash Payment	24	660.00
02-03-2018	Yes Bank	Bank Payment	1339	11000.00
02-03-2018	Yes Bank	Bank Payment	1341	2200.00
08-03-2018	Yes Bank	Bank Payment	1376	1500.00
09-03-2018	Yes Bank	Bank Payment	1387	4219.00
27-03-2018	Yes Bank	Bank Payment	1441	25000.00
28-03-2018	Yes Bank	Bank Payment	1446	400.00
28-03-2018	K Sunil Kumar Happy Card	Journal	491	1200.00
30-03-2018	Yes Bank	Bank Payment	1456	2200.00
31-03-2018	B.Kishore Kumar- Commission A/c	Journal	495	4000.00
31-03-2018	V.Swetha - Commission A/c	Journal	496	1500.00

31-03-2018	Shiva Shankar Happy Card	Journal	500	280.00
31-03-2018	Ch.Venkata Ramana Reddy Happay Card	Journal	502	3900.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	503	370.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	504	3500.00
31-03-2018	K Sunil Kumar Happy Card	Journal	506	1600.00
31-03-2018	Jai Kumar -Happy Card	Journal	507	1560.00
31-03-2018	CH.Ramesh Happy Card	Journal	511	205.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	512	120.00
31-03-2018	Mahender Happy Card	Journal	513	1300.00
31-03-2018	K Sunil Kumar Happy Card	Journal	514	500.00
31-03-2018	K Sunil Kumar Happy Card	Journal	515	800.00
31-03-2018	P Prabhakar Happy Card	Journal	516	2510.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	517	780.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	518	2338.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	519	3183.00
31-03-2018	Malla Reddy Happy Card	Journal	527	727.00
31-03-2018	K Sunil Kumar Happy Card	Journal	528	1800.00
31-03-2018	K Sunil Kumar Happy Card	Journal	529	500.00
31-03-2018	Shiva Shankar Happy Card	Journal	530	100.00
31-03-2018	Malla Reddy Happy Card	Journal	532	60.00
31-03-2018	Malla Reddy Happy Card	Journal	533	600.00
31-03-2018	Jai Kumar -Happy Card	Journal	535	700.00
31-03-2018	Rentpayable Buglow No 209	Journal	537	11000.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	541	1629.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	542	1500.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	551	3500.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	554	1100.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	557	1145.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	558	1180.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	560	40.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	562	800.00
31-03-2018	M Mahesh Kumar Happy Card	Journal	563	500.00
31-03-2018	M.Keerthi Commission	Journal	568	5150.00
31-03-2018	P Upender Commission	Journal	569	4310.00
31-03-2018	R.Roja Commission	Journal	570	4605.00
				Opening Balance : 1242792.75
				Current Total : 1951020.00
				Closing Balance : 3193812.75

Date	Amount
10-Jul-17	1210
07-Aug-17	14100
11-Aug-17	720
12-Aug-17	5309
17-Aug-17	15515
21-Aug-17	3485
23-Aug-17	2720
26-Aug-17	210
28-Aug-17	15755
31-Aug-17	54584
01-Sep-17	3908
02-Sep-17	14060
05-Sep-17	6375
08-Sep-17	9242
11-Sep-17	400
15-Sep-17	3200
16-Sep-17	15271
18-Sep-17	800
23-Sep-17	727
25-Sep-17	690
26-Sep-17	5457
28-Sep-17	341508
30-Sep-17	859971
03-Oct-17	2050
09-Oct-17	1520
12-Oct-17	3635
Grand Total	1382422

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	Purchase of Goods	14708747.77	27300	1367616.446	1367616.446	2762532.893
2	Misc Expenses	10679751.95	0	961904.1282	961904.1282	1923808.256
	TOTAL (I)	25388499.72	27300	2329520.575	2329520.575	4686341.149

2343485

13964.42545

2004561 -324959.575

4998

II BreakUp of Inputs Ledger wise as per Books

S No	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
goods	Chips -Stone Dust	53714.31	0	1342.85775	1342.85775	2685.7155
services	Vehicle Maintenance-2wheler Old	259.32	0	23.3388	23.3388	46.6776
goods	Hardware18% (Sursani)	34556.46	0	3110.0814	3110.0814	6220.1628
services	Vehicle Maintenance-2wheler Old	17682.32	0	2475.5248	2475.5248	4951.0496
services	Hamali Charges Old	56	0	0	0	0
services	Rounded Off	245.7	0	0	0	0
goods	Electrical Material Old	7500	0	675	675	1350
services	Advertisement A/c	6836	0	615.24	615.24	1230.48
services	Advertisement A/c	8400	0	504	504	1008
goods	Baby Chips	5142.86	0	128.5715	128.5715	257.143
services	Computer Repairs & Maintenance Old	1716.11	0	154.4499	154.4499	308.8998
services	Computer Repairs & Maintenance Old	1155.47	0	161.7658	161.7658	323.5316
services	Consultancy Charges	91875	0	8268.75	8268.75	16537.5
services	V Green Media Pvt Ltd	0	0	0	0	0
goods	20mm-40mm - Metal-Old	18095.23	0	452.38075	452.38075	904.7615
goods	Granite Old	18285.72	0	457.143	457.143	914.286
services	Car Hire Charges	20000	0	1800	1800	3600
services	Security Charges Old	32712	0	2944.08	2944.08	5888.16
services	Hoarding Rent-Advertisement	14000	0	1260	1260	2520
goods	Steel 18% (Sursani)	1074949.3	0	96745.437	96745.437	193490.874
goods	Consumables 12%	3820	0	229.2	229.2	458.4
goods	Cement 28%	1227042.19	0	171785.9066	171785.9066	343571.8132
goods	Cement 18%	22881.36	0	2059.3224	2059.3224	4118.6448
goods	Cement 28% (Sursani)	312890.63	0	43804.6882	43804.6882	87609.3764
goods	Printing and Stationery-12%	25504	0	1530.24	1530.24	3060.48
goods	Printing and Stationery-18%	23139	0	2082.51	2082.51	4165.02
goods	Cement 18%	282660.56	0	25439.4504	25439.4504	50878.9008
goods	Bricks/solid Blocks /red Bricks Old	76761.84	0	1919.046	1919.046	3838.092
services	Computer Repairs & Maintenance-18%	39936.51	0	3594.2859	3594.2859	7188.5718
goods	Hardware 18%	43875.64	0	3948.8076	3948.8076	7897.6152

0.05 Purchases

0.18

0.18 Purchases

0.28

0

0

0.18 Purchases

0.18

0.12

0.05 Purchases

0.18 Repair and Maintenance

0.28 Repair and Maintenance

0.18

0

0.05 Purchases

0.05 Purchases

0.18

0.18

0.18

0.18 Purchases

0.12 Purchases

0.28 Purchases

0.18 Purchases

0.28 Purchases

0.12 Stationery Expenses (incl

0.18 Stationery Expenses (incl

0.18 Purchases

0.05 Purchases

0.18 Repair and Maintenance

0.18 Purchases

services	Hamali Ex	10	0	0	0	0	0
goods	Electrical Goods 28%	15363	0	2150.82	2150.82	4301.64	0.28 Purchases
services	Printing & Stationry Exempted	545	0	0	0	0	0
goods	Bricks/solid Blocks /red Bricks-12%	116250	0	6975	6975	13950	0.12 Purchases
goods	Computers and Periphereals 18%	1665	0	149.85	149.85	299.7	0.18
goods	Steel 18%	2448685.04	0	220381.6536	220381.6536	440763.3072	0.18 Purchases
goods	Electrical 12%(Sursani)	4140	0	248.4	248.4	496.8	0.12 Purchases
services	Admin & Marketing Service Charges 18%	46409	0	4176.81	4176.81	8353.62	0.18
services	Common Expenses Mppl	0	0	0	0	0	0
goods	Electrical Goods 12%	3400	0	204	204	408	0.12 Purchases
services	Adversitment-18%	36750	0	3307.5	3307.5	6615	0.18
services	Plumbing 12%	39298.21	0	2357.8926	2357.8926	4715.7852	0.12 Purchases
services	Plumbing 28%	24802.25	0	3472.315	3472.315	6944.63	0.28 Purchases
services	Plumbing 18%	226548.56	0	20389.3704	20389.3704	40778.7408	0.18 Purchases
services	Sercurity Services-18%	89874	0	8088.66	8088.66	16177.32	0.18
services	Admin and Marketing Services Charges-18%	50193.7	0	4517.433	4517.433	9034.866	0.18
goods	Electrical Goods 18%	102817.27	0	9253.5543	9253.5543	18507.1086	0.18 Purchases
goods	Metal 18%	3428.58	0	308.5722	308.5722	617.1444	0.18 Purchases
goods	20mm Metal / 40mm Metal 5%	26285.73	0	657.14325	657.14325	1314.2865	0.05 Purchases
goods	SHABAD Stone 5%	55391.96	0	1384.799	1384.799	2769.598	0.05 Purchases
goods	Red Mud -5%	58142.88	0	1453.572	1453.572	2907.144	0.05 Purchases
goods	Granite-5%	16228.58	0	405.7145	405.7145	811.429	0.05 Purchases
goods	Hardware-28%	306	0	42.84	42.84	85.68	0.28 Purchases
services	Repair and Maintence-28%	3750	0	525	525	1050	0.28 Repair and Maintenance
services	Adversitment-12%	4500	0	270	270	540	0.12
goods	Printing and Stationery-28%	240	0	33.6	33.6	67.2	0.28 Stationery Expenses (incl
services	Office Expenses 18%	1607	0	144.63	144.63	289.26	0.18
goods	Tools-18%	21101	0	1899.09	1899.09	3798.18	0.18 Purchases
services	Car Hire Charges-18%	30000	0	2700	2700	5400	0.18
services	Hoarding Rent-Advertisement-18%	74000	0	6660	6660	13320	0.18
goods	Tools-12%	1740	0	104.4	104.4	208.8	0.12 Purchases
services	House Keeping Charges-18%	280078	0	25207.02	25207.02	50414.04	0.18
goods	Consumables 18%	18243.11	0	1641.8799	1641.8799	3283.7598	0.18 Purchases
goods	Paint Material -18%	130	0	11.7	11.7	23.4	0.18 Purchases
goods	Stone Dust-5%	238594.96	0	5964.874	5964.874	11929.748	0.05 Purchases
goods	G Mannem Allow for Const Equip-Reg	483193	0	43487.37	43487.37	86974.74	0.18 Employee's Cost (Salaries
goods	G.Snehalatha - Allow for Const Equip-Reg	396254	0	35662.86	35662.86	71325.72	0.18 Employee's Cost (Salaries
services	Labour Charges (Registered)	224014.6	0	20161.314	20161.314	40322.628	0.18
goods	Allowance for Equipment Reg	3961296.4	0	356516.676	356516.676	713033.352	0.18 Employee's Cost (Salaries
goods	Allowance for Consumables (Registered)	1006676.8	0	90600.912	90600.912	181201.824	0.18 Employee's Cost (Salaries
goods	Allow for Const Equip Biro Porida Reg	123830	0	11144.7	11144.7	22289.4	0.18 Employee's Cost (Salaries
goods	Sand -5%	176785.82	0	4419.6455	4419.6455	8839.291	0.05 Purchases
goods	Allow for Const Equip-A.Ramulu Reg	3025	0	272.25	272.25	544.5	0.18 Employee's Cost (Salaries

goods	20mm Metal-5%	16714.26	0	417.8565	417.8565	835.713	0.05 Purchases
goods	Allow for Const Eq Srikanth Jena Reg	3650	0	328.5	328.5	657	0.18 Employee's Cost (Salaries
goods	P.Praveenkumar-Allow for Const Equip Reg	4225	0	380.25	380.25	760.5	0.18 Employee's Cost (Salaries
goods	DOORS/WINDOWS	1908	0	267.12	267.12	534.24	0.28 Purchases
goods	Miscellaneous Expenses-18%	6677	0	600.93	600.93	1201.86	0.18
services	Security Service -18%	255589	0	23003.01	23003.01	46006.02	0.18
goods	Consumables 28%	2039.04	0	285.4656	285.4656	570.9312	0.28 Purchases
goods	Bricks/solid Blocks /red Bricks-28%	54450	0	7623	7623	15246	0.28 Purchases
goods	P.Praveen-Allow for Const Equip Reg	17712	0	1594.08	1594.08	3188.16	0.18 Employee's Cost (Salaries
goods	Allowance for Const Equip - Reg	718990	0	64709.1	64709.1	129418.2	0.18 Employee's Cost (Salaries
goods	Allow for Const Eq K.Randheer Goud Reg	7425	0	668.25	668.25	1336.5	0.18 Employee's Cost (Salaries
goods	GSB	19714.28	0	492.857	492.857	985.714	0.05 Purchases
goods	Equiptment - 18%	5400	0	486	486	972	0.18 Purchases
services	Hire Charges -18%	62400	0	5616	5616	11232	0.18
services	Labour Charges Reg	2428364.2	0	218552.778	218552.778	437105.556	0.18
goods	Wood-18%	103257	0	9293.13	9293.13	18586.26	0.18 Purchases
goods	K.NARSIMHA-Allow for Const Equip Reg	439090	0	39518.1	39518.1	79036.2	0.18 Employee's Cost (Salaries
services	Consultancy 18%	189144	0	17022.96	17022.96	34045.92	0.18
goods	Bricks/solid Blocks /red Bricks-18%	37800	0	3402	3402	6804	0.18 Purchases
goods	Chemicals-18%	5192.5	0	467.325	467.325	934.65	0.18 Purchases
goods	Allow for Const Eq N.Nagaraju Reg	26624	0	2396.16	2396.16	4792.32	0.18 Employee's Cost (Salaries
goods	Consumables 5%	360	0	9	9	18	0.05 Purchases
goods	Granite-18%	14200	0	1278	1278	2556	0.18 Purchases
goods	Printing & Stationery 2%	3100	0	31	31	62	COMPOSITE Stationery Expenses (incl
goods	Tiles 18%	30089.72	0	2708.0748	2708.0748	5416.1496	0.18 Purchases
goods	Doors/windows-18%	5596.3	0	503.667	503.667	1007.334	0.18 Purchases
services	Royalty 18%	6400000	0	576000	576000	1152000	0.18 Royalties
goods	Chemicals-28%	782	0	109.48	109.48	218.96	0.28 Purchases
goods	Cement 28%	549218.44	0	76890.5816	76890.5816	153781.1632	0.28 Purchases
goods	Cement Old	97500	27300	0	0	27300	0.28 Purchases
TOTAL (II)		25388499.72	27300	2329520.575	2329520.575	4686341.149	

TOTAL (I)	25388499.72	27300	2329520.575	2329520.575	4686341.149
Difference	0	0	0	0	0

1.out of the above input Rs.60674.46 CGST,SGST Rs. 60674.46, GST Numbers are not updated

III Input Month wise Break up

Month	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
Jul-17		27300	22341.86	22341.86	71983.72
Aug-17		0	188540.09	188540.09	377080.18
Sep-17		0	22919.78	22919.78	45839.56
Oct-17		0	210567.02	210567.02	421134.04
Nov-17		0	76573.3	76573.29	153146.59
Dec-17		0	90101.23	90101.23	180202.46
Jan-18		0	51520.04	51520.04	103040.08
Feb-18		0	588739.06	588739.06	1177478.12
Mar-18		0	1077866.1	1077866.11	2155732.22
TOTAL (III)	0	27300	2329168.5	2329168.48	4685636.97
TOTAL (II)	25388499.72	27300	2329520.6	2329520.575	4686341.149
Difference	-25388499.72	0	-352.0846	-352.09455	-704.1791

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input
2%	3100	0	31	31	62
5%	780218.43	0	19505.461	19505.46075	39010.9215
12%	207052.21	0	12423.133	12423.1326	24846.2652
18%	22088143.04	0	1987932.9	1987932.873	3975865.746
28%	2309129.34	27300	309628.11	309628.1076	646556.2152
Nil rated	856	0	0	0	0
Exempt					0
TOTAL (IV)	25388499.02	27300	2329520.6	2329520.574	4686341.148
TOTAL (III)	0	27300	2329168.5	2329168.48	4685636.97
Difference	25388499.02	0	352.08415	352.09415	704.1783

V HSN wise Inward Supplies

HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Total Input	
		0	56	0	0	0	Hamali Charges Old
		0	245.7	0	0	0	Rounded Off
		0	10	0	0	0	Hamali Ex
98059000	0.18	6677	0	600.93	600.93	1201.86	Miscellaneous Expenses-18%
98059000	0.18	5400	0	486	486	972	Equiptment - 18%
	0.18	6400000	0	576000	576000	1152000	Royalty 18%

VII Reconciliation Between Books and 3B

Jul-17 Jul-17

Month							
Particulars						Taxable Value	IGST Input
As per Books						0	27300
As per 3B							0
(-)/+ Ammendments affected in relevant Months							0
Input for the relevant Month as per 3B							0
Difference							-27300
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	0	0	0	0		
Oct-18	0	0	0	0	0		
Nov-18	0	-569	396221	396221	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						0.00	-27300.00

Jul-17	Jul-17	Jul-17	Aug-17	Aug-17	Aug-17	Aug-17	Aug-17
Jul-17			Aug-17				
CGST Input	SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
22341.86	22341.86	71983.72	0	0	188540.09	188540.09	377080.18
0	0	0		27869	173353	173353	374575
0	0	0		0	0	0	0
0	0	0		27869	173353	173353	374575
-22341.86	-22341.86	-71983.72		27869	-15187.09	-15187.09	-2505.18
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-22341.86	-22341.86	-71983.72	0.00	27869.00	-15187.09	-15187.09	-2505.18

[illegible]

Oct-17		Oct-17		Nov-17		Nov-17		Nov-17		Nov-17		Dec-17	
		Nov-17											
SGST Input	Total Input	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input	Taxable Value						
210567.02	421134.04	0	0	76573.3	76573.29	153146.59	0						
21326	42652		0	83184	83184	166368							
0	0		0	0	0	0							
21326	42652		0	83184	83184	166368							
-189241	-378482		0	6610.7	6610.71	13221.41							

[illegible]

[illegible]

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

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed
Jul-17	0	0	0	0	
Aug-17	27869	173353	173353	374575	
Sep-17	0	21326	21326	42652	
Oct-17	0	21326	21326	42652	
Nov-17	0	83184	83184	166368	
Dec-17	0	79207	79207	158414	
Jan-18	0	39975	39975	79950	
Feb-18	0	588742	588742	1177484	
Mar-18	0	997448	997448	1994896	
TOTAL (VI)	27869	2004561	2004561	4036991	0

RCM

Month	IGST Input	CGST Input	SGST Input	Total Input	ITC Reversed
Jul-17	0	0	0	0	
Aug-17	0	38501	38501	77002	
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	
TOTAL (VI)	0	38501	38501	77002	0

VIII Reconciliation of Output Tax Liability

S No	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Total Input
1	As per Books (Jul 17 to Mar 18)	0	27,300	23,29,168	23,29,168	46,85,637
2	As per 3B (Jul 17 to Mar 18)		27,869	20,04,561	20,04,561	40,36,991
	Amendments					
	Declared in 3B for FY 17-18	0	0	0	0	0
	Declared in 3B of Next FY	0	-569	396221	396221	0
	Not Declared at all or Excess Declared	0	-569	71614	71614	142658
	Difference	0	-1707	792442	792442	791304

4678620 716139
-7720 -703

In eligible Input

	IGST Input	CGST Input	SGST Input
From composition tax payers	0	1361.29	1361.29
under Sec 17(5)	0	2499	2499
	0	3860.29	3860.29

Eligible Input as per BOA

	IGST Input	CGST Input	SGST Input
Eligible Input as per BOA	27,300	23,25,308	23,25,308
Input as per GSTR3B	27,869	20,04,561	20,04,561
GST availed/ (Reversed) in 18-19	-569	3,20,747	3,20,747

Ledger Account

1-Apr-2017 to 31-Mar-2018

23296.00 Dr	
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Wrong availment of ITC on purchase from composite dealers

Total				23,296	20,573	-	1,361	1,361	2,723
Date	Particulars	Voucher Ref No.	GSTIN	Invoice Value	Taxable Value	IGST	CGST	SGST	Total Tax
01-Dec-2017	Jyothi Bamboos,Ballies & Mats Merchants		36BFEP0104Q1ZA	18,090	15,695	-	1,197	1,197	2,394
28-Feb-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	490	426	-	32	32	65
23-Mar-2018	Priyanka Printers		36ADBFS3288A2Z7	3,192	3,130	-	31	31	62
31-Mar-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	816	708	-	54	54	108
31-Mar-2018	Mahalaxmi Electrical & Sanitary		36AIPPC8965M1ZF	708	614	-	47	47	94