

MANOHAR REDDY K.S.
S/O SHANKARA REDDY.K.P.
M/S SRI MADDEMMA INDANE GRAMIN VITARAK
2 VENKATESHPALLI VILLAGE, CHAKAVELU POST
CHELUR HOBLI
BAGEPALLI TALUKA -563 124
CHICKBALLAPUR-DIST

BALANCE SHEET AS AT 31-03-2024

CAPITAL ACCOUNT

Opening Balance	3,867,875.00
Less: Drawings	276,664.00
Less: TDS	59,294.00
Less: TCS 206CR	27,643.00
Less: APY	1,272.00
Less: Donation	1,500.00
Less: House Rent	195,000.00
Less: I.T. Paid	2,700.00
	<u>3,303,802.00</u>
Add: Net Income	505,380.00
Add: I T Refund	2,700.00

Indian oil Corporation Ltd.,	
Security Depos	180000
IOCL Tender D	100000
Godown Building at Chakavel(V)	
Advance	50000
Furniture and F	45000
Computer and I	75000
Safty fire	1440
Wolks Wagen (400000
Closing Stock	1048261

Other Income 1,148,898.00 4,960,780.00

Sundry Creditors

Indian Oil Corporation Ltd., 260,068.00

Lalithamma 540,100.00

Anandareddy K S 800,000.00

GST Payable 9,182.00

Less: GST Refund 1.00 9,181.00

Canara Bank C/A
No. 151920100 61812 Y

Axis Bank SB A/C
No. 916010065 1 Y

HDFC Bank SB A/C
No. 501003238 264 Y

Indian Oil SVT\ 3076681

Jewellery 289000

Receivable fror 340983

Truck Purchase 750000

House Rent Ad 100000

Cash and other 51687

6,570,129.00

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