## 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 Less: Drawings Less: TDS	3,867,875.00 276,664.00 59,294.00		Indian oil Corporation Itd., Security Deposit IOCL Tender Depsot	180,000.00 100,000.00
Less: TCS 206CR Less: APY Less: Donation	27,643.00 1,272.00 1,500.00		Godown Building at Chakavel(V) Advance	50,000.00
Less: House Rent Less: I.T. Paid	195,000.00 2,700.00		Furniture and Fittings	45,000.00
Add: Net Income	3,303,802.00 505,380.00		Computer and Printer	75,000.00
Add: I T Refund	2,700.00		Safty fire	1,440.00
			Wolks Wagen Car	400,000.00
			Closing Stock	1,048,261.00
Other Income	1,148,898.00	4,960,780.00	Canara Bank C/A No. 1519201000064	61,812.00
Sundry Creditors Indian Oil Corporation ltd.,		260,068.00	Axis Bank SB A/C	
Lalithamma		540,100.00	No. 916010065597078	1.00
Anandareddy K S		800,000.00	HDFC Bank SB A/C No. 50100323816920	264.00
GST Payable Less: GST Refund	9,182.00 1.00	9,181.00	Indian Oil SVTV Account	3,076,681.00
2000. GOT Holand		0,101.00	Jewellery	289,000.00
			Receivable from IOCL	340,983.00
			Truck Purchase	750,000.00
			House Rent Advance to Sowmya V	100,000.00
			Cash and other Balances	51,687.00
	-	6,570,129.00		6,570,129.00

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