

## **Shiva Enterprises**

Main Off : Banni Gidda Camp, Vrl Road, Gangavathi  
 Branch Off : Ground Floor Cellar 29-3-46-11A CLK  
     Road Near Challikere Tollgate Chitradurga  
 Branch Off : Sai Arcade Building Ground Floor Indus  
 Suburb Near Apmc Yard G No:09 Yeshwanthpur Bangalor  
     Cell No : 9482366660 , 9019447777  
     E-Mail : omshiavelectricals@yahoo.com

## **K M Ashwathnarayana Civil Contractor**

### Ledger Account

No., Karnala Village, Tubgere Post,  
 Doddaballapura Taluk, Bangalore  
     CELL NO : 8105063220

1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To <b>Opening Balance</b>			<b>2,90,064.00</b>	
3-Apr-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/24-25/0004	65,900.00	
5-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/24-25/0012	7,46,357.00	
7-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0021	1,12,635.00	
8-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0025	14,910.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0027	45,749.00	
	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0012	15,281.00	
9-Apr-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0016	6,018.00	
11-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0045	4,08,497.00	
15-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0063	46,870.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0064	18,444.00	
16-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0076	66,796.00	
18-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0084	41,035.00	
19-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0087	1,08,000.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0090	98,329.00	
21-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0091	3,75,759.00	
22-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0099	14,443.00	
	By <b>GST Sales @ 18%</b>	CN-BLR	CN/B/25-26/007		1,40,950.00
24-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0106	21,173.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0107	99,037.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0108	29,589.00	
25-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0125	1,17,705.00	
	<b>Carried Over</b>			<b>27,42,591.00</b>	<b>1,40,950.00</b>

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## Shiva Enterprises

K M Ashwathnarayana Civil Contractor Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,591.00	1,40,950.00
25-Apr-25	By AXIS BANK OD A/C NO: 923030013304129	Receipt	297		1,17,705.00
26-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0135	84,960.00	
28-Apr-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0041	27,357.00	
30-Apr-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0147	48,970.00	
1-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0149	1,04,920.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0150	37,306.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0151	50,011.00	
5-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0162	2,95,472.00	
6-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0169	1,83,691.00	
7-May-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0071	2,55,413.00	
9-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0192	1,14,932.00	
13-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0209	18,707.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0210	42,480.00	
14-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0217	7,37,542.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0219	1,47,996.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0221	2,950.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0224	6,216.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0225	32,026.00	
15-May-25	By AXIS BANK OD A/C NO: 923030013304129	Receipt	587		40,00,000.00
17-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0239	2,00,010.00	
21-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0252	72,476.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0253	98,947.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0255	1,67,513.00	
22-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0266	6,202.00	
24-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0273	3,76,125.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0277	51,566.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0281	26,869.00	
28-May-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0293	6,388.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0294	60,030.00	
30-May-25	By <b>GST Sales @ 18%</b>	CN-GVT	CN/G/25-26/001		1,67,086.00
2-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0314	2,678.00	
3-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0315	99,415.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0317	2,53,051.00	
	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0125	45,218.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0319	72,688.00	
5-Jun-25	By AXIS BANK OD A/C NO: 923030013304129	Receipt	817		2,00,000.00
	Carried Over			64,72,716.00	46,25,741.00

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K M Ashwathnarayana Civil Contractor Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,72,716.00	46,25,741.00
10-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0373	68,472.00	
14-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0400	2,05,186.00	
16-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0407	12,036.00	
18-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0418	1,52,657.00	
19-Jun-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0163	18,054.00	
21-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0434	39,256.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0435	48,465.00	
23-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0441	93,517.00	
25-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0454	32,916.00	
27-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0464	1,41,015.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0465	2,27,492.00	
28-Jun-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0472	5,49,885.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0475	3,68,195.00	
3-Jul-25	By AXIS BANK OD A/C NO: 923030013304129	Receipt		1186	15,00,000.00
5-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0518	90,980.00	
7-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0523	53,378.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0525	74,599.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0527	1,90,818.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0528	33,318.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0529	94,913.00	
8-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0535	3,30,254.00	
12-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0550	62,399.00	
14-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0557	1,76,469.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0558	20,060.00	
	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0205	45,009.00	
18-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0588	47,679.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0595	25,771.00	
19-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0596	39,412.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0597	1,39,077.00	
	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0218	42,166.00	
24-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0615	76,678.00	
26-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0621	7,62,205.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0624	23,455.00	
29-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0635	28,865.00	
	By <b>GST Sales @ 18%</b>	CN-BLR	CN/B/25-26/030		49,796.00
30-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0640	55,302.00	
	Carried Over			1,08,42,669.00	61,75,537.00

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K M Ashwathnarayana Civil Contractor Ledger Account : 1-Apr-25 to 31-Mar-26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,42,669.00	61,75,537.00
30-Jul-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0641	10,856.00	
4-Aug-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0659	1,40,728.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0661	48,970.00	
6-Aug-25	By AXIS BANK OD A/C NO: 923030013304129	Receipt	1712		20,00,000.00
7-Aug-25	To <b>GST Sales @ 18%</b>	Sales GVT	SE/G/25-26/0258	1,11,247.00	
9-Aug-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0685	3,47,843.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0686	70,412.00	
11-Aug-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0691	2,10,451.00	
14-Aug-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0700	28,615.00	
15-Sep-25	To <b>GST Sales @ 18%</b>	Sales CDA	SE/C/25-26/0914	60,072.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0802	1,25,049.00	
16-Sep-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0807	1,20,015.00	
	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0812	87,785.00	
23-Sep-25	To <b>GST Sales @ 18%</b>	Sales BLR	SE/B/25-26/0830	2,21,402.00	
				1,24,26,114.00	81,75,537.00
	By <b>Closing Balance</b>				42,50,577.00
				<b>1,24,26,114.00</b>	<b>1,24,26,114.00</b>