

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Aggregate GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To (as per details)	Purchase	PUR/10149	83,160.00	
	CONT Anisha Associates				96,882.00 Cr
	Input CGST			7,484.40 Dr	
	Input SGST			7,484.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	TDS-1.5% Contract				1,247.00 Cr
	<i>Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020</i>				
5-Mar-21	To (as per details)	Purchase	PUR/10616	1,200.00	
	SUP Gautham Enterprises				1,416.00 Cr
	Input CGST			108.00 Dr	
	Input SGST			108.00 Dr	
	<i>Being Amount Credit to Gautham Enterprises towards Machine Hiring Charges vide Bill No-1539 Dt -01-03-2021</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10559		84,360.00
	<i>Being amount transferred</i>				
				84,360.00	84,360.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Aggregate GST 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	To (as per details) SP Vagdevi Enterprises 13,200.00 Cr Input CGST 314.28 Dr Input SGST 314.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020</i>	Purchase	PUR/10155	12,571.00	
	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Input CGST 1,376.67 Dr Input SGST 1,376.67 Dr OIE-Rounding Off 0.01 Cr <i>Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07. 2020 for the period 07-07-2020 to 15-07-2020</i>	Purchase	PUR/10156	55,066.67	
	To (as per details) SP Vagdevi Enterprises 14,630.00 Cr Input CGST 348.33 Dr Input SGST 348.33 Dr OIE-Rounding Off 0.01 Dr <i>Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Purchase	PUR/10157	13,933.33	
1-Oct-20	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Input CGST 1,376.65 Dr Input SGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119</i>	Purchase	PUR/10307	55,065.88	
24-Oct-20	To (as per details) SP Vagdevi Enterprises 20,278.00 Cr Input CGST 482.80 Dr Input SGST 482.80 Dr OIE-Rounding Off 0.52 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118</i>	Purchase	PUR/10347	19,311.88	
	Carried Over			1,55,948.76	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,948.76	
11-Dec-20	To (as per details) SP-Sree Sai Sharanya Enterprises 9,500.00 Cr Input CGST 226.18 Dr Input SGST 226.18 Dr OIE-Rounding Off 0.64 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455</i>	Purchase	PUR/10471	9,047.00	
	To (as per details) SP-Sree Sai Sharanya Enterprises 48,000.00 Cr Input CGST 1,142.85 Dr Input SGST 1,142.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427</i>	Purchase	PUR/10472	45,714.00	
	To (as per details) SP-Sree Sai Sharanya Enterprises 12,000.00 Cr Input CGST 285.73 Dr Input SGST 285.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07. 12.2020 Voucher no:5417</i>	Purchase	PUR/10473	11,429.00	
29-Dec-20	To (as per details) SP Vagdevi Enterprises 79,280.00 Cr Input CGST 1,887.61 Dr Input SGST 1,887.61 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349</i>	Purchase	PUR/10496	75,504.48	
	To (as per details) SP Vagdevi Enterprises 39,600.00 Cr Input CGST 942.83 Dr Input SGST 942.83 Dr OIE-Rounding Off 1.34 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020</i>	Purchase	PUR/10497	37,713.00	
	Carried Over			3,35,356.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,356.24	
29-Dec-20	T0 (as per details)	Purchase	PUR/10498	40,456.89	
	SP Vagdevi Enterprises				42,480.00 Cr
	Input CGST			1,011.42 Dr	
	Input SGST			1,011.42 Dr	
	OIE-Rounding Off			0.27 Dr	
	Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020				
	T0 (as per details)	Purchase	PUR/10499	12,361.68	
	SP Vagdevi Enterprises				12,980.00 Cr
	Input CGST			309.04 Dr	
	Input SGST			309.04 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020				
	T0 (as per details)	Purchase	PUR/10501	55,065.88	
	SP Vagdevi Enterprises				57,820.00 Cr
	Input CGST			1,376.65 Dr	
	Input SGST			1,376.65 Dr	
	OIE-Rounding Off			0.82 Dr	
	Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020				
28-Feb-21	T0 (as per details)	Purchase	PUR/10604	22,619.00	
	SP Vagdevi Enterprises				23,750.00 Cr
	Input CGST			565.48 Dr	
	Input SGST			565.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134				
	T0 (as per details)	Purchase	PUR/10605	19,978.00	
	SP Vagdevi Enterprises				20,977.00 Cr
	Input CGST			499.45 Dr	
	Input SGST			499.45 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135				
	Carried Over			4,85,837.69	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,837.69	
28-Mar-21	T0 (as per details)	Purchase	PUR/10656	10,066.00	
	SP-Sree Sai Sharanya Enterprises				10,570.00 Cr
	Input CGST			251.65 Dr	
	Input SGST			251.65 Dr	
	OIE-Rounding Off			0.70 Dr	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535				
31-Mar-21	By INV-WIP	Journal	JOU/10560		4,95,903.69
	Being amount transferred				
				4,95,903.69	4,95,903.69

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Aggregate-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP-Sahasra Enterprises <i>Being amount credited to Sahasra Enterprises towards building material GSB against vide bill no:10 inv dt:24.03.2021 as per voucher no-5663</i>	Purchase	PUR/10679	43,200.00	
	To SP-Sahasra Enterprises <i>Being amount credited to Sahasra Enterprises towards purchase of stone dust as per voucher no-5677</i>	Purchase	PUR/10680	28,200.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10598		71,400.00
				71,400.00	71,400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Journal	JOU/10649	33,208.00	
	TDS-7.5% Professional Charges 2,491.00 Cr				
	EOY-Audit Fees Payable 30,717.00 Cr				
	Being audit fees provision for the year 20-21				
				33,208.00	
By	Closing Balance				33,208.00
				33,208.00	33,208.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bad Debits Written Off**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SP Ksv Industries 2019-20 <i>Being balance written off</i>	Journal	JOU/10650	1,000.00	
	To SP Navbharat Engineering <i>Being balance written off</i>	Journal	JOU/10651	4,425.00	
				5,425.00	
By	Closing Balance				5,425.00
				5,425.00	5,425.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANKFD-KOTAK

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				2,53,08,710.00
4-Apr-20	By (as per details)	Receipt	REC/10001	10,00,000.00	
	FEXP-Interest on Kotak	6,809.00 Cr			
	BANK-Kotak	10,06,809.00 Dr			
	FD NO-2113850725				
9-May-20	By BANK-Kotak	Receipt	REC/10011	10,00,000.00	
	FD NO-				
28-May-20	By (as per details)	Receipt	REC/10012	15,00,000.00	
	FEXP-Interest on Kotak	2,123.00 Cr			
	BANK-Kotak	15,02,123.00 Dr			
	Fd No-2113853252				
1-Jun-20	By (as per details)	Receipt	REC/10013	20,00,000.00	
	FEXP-Interest on Kotak	3,715.00 Cr			
	BANK-Kotak	20,03,715.00 Dr			
	FD NO-2113853252				
5-Jun-20	By (as per details)	Receipt	REC/10014	10,00,000.00	
	FEXP-Interest on Kotak	2,478.00 Cr			
	BANK-Kotak	10,02,478.00 Dr			
	FD NO-2113853252				
13-Jun-20	By (as per details)	Receipt	REC/10016	10,00,000.00	
	FEXP-Interest on Kotak	2,919.00 Cr			
	BANK-Kotak	10,02,919.00 Dr			
	FD NO-2113854761				
20-Jun-20	By (as per details)	Receipt	REC/10017	10,00,000.00	
	FEXP-Interest on Kotak	3,538.00 Cr			
	BANK-Kotak	10,03,538.00 Dr			
	FD NO-2113854761				
30-Jun-20	By (as per details)	Receipt	REC/10019	10,00,000.00	
	FEXP-Interest on Kotak	5,459.00 Cr			
	BANK-Kotak	10,05,459.00 Dr			
	FD NO-2113854761				
3-Jul-20	By (as per details)	Receipt	REC/10020	20,00,000.00	
	FEXP-Interest on Kotak	1,27,778.00 Cr			
	BANK-Kotak	21,27,778.00 Dr			
	FD NO-2113854761				
13-Jul-20	By (as per details)	Receipt	REC/10022	10,00,000.00	
	FEXP-Interest on Kotak	6,255.00 Cr			
	BANK-Kotak	10,06,255.00 Dr			
	FD NO-2113856789				
	Carried Over			2,53,08,710.00	1,25,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,08,710.00	1,25,00,000.00
27-Jul-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113856789	7,848.00 Cr 10,07,848.00 Dr	Receipt REC/10025		10,00,000.00
12-Aug-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113856789	4,833.00 Cr 5,04,833.00 Dr	Receipt REC/10033		5,00,000.00
31-Aug-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113856789	2,339.00 Cr 26,47,169.00 Dr	Receipt REC/10042		26,44,830.00
15-Sep-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113856802	2,199.00 Cr 12,02,199.00 Dr	Receipt REC/10045		12,00,000.00
	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113856802	5,864.00 Cr 32,05,864.00 Dr	Receipt REC/10046		32,00,000.00
21-Sep-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113847343	4,517.00 Cr 10,04,517.00 Dr	Receipt REC/10049		10,00,000.00
26-Sep-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113853252	1,896.00 Cr 5,01,896.00 Dr	Receipt REC/10050		5,00,000.00
28-Sep-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD NO-2113847343	5,093.00 Cr 10,05,093.00 Dr	Receipt REC/10051		10,00,000.00
3-Oct-20	By (as per details) FEXP-Interest on Kotak FEXP-Interest on Kotak FEXP-Interest on Kotak BANK-Kotak FD NO-2113853252,2113856802, 2113847343	416.00 Cr 2,495.00 Cr 549.00 Cr 9,03,460.00 Dr	Receipt REC/10054		9,00,000.00
22-Oct-20	By (as per details) FEXP-Interest on Kotak BANK-Kotak FD No:2113854754	5,336.00 Cr 8,31,336.00 Dr	Receipt REC/10063		8,26,000.00
4-Nov-20	By BANK-Kotak TD PREMAT Proceeds of 2113850725		Receipt REC/10068		68,471.00
	By BANK-Kotak FD PREMAT PROCEEDS: 2113856802		Receipt REC/10070		68,881.00
	Carried Over			2,53,08,710.00	2,54,08,182.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,08,710.00	2,54,08,182.00
31-Mar-21	T ₀ FEXP-Interest on Kotak <i>Being as per statement</i>	Journal	JOU/10640	1,23,677.00	
				2,54,32,387.00	2,54,08,182.00
By	Closing Balance				24,205.00
				2,54,32,387.00	2,54,32,387.00

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**BANKFD Yes Bank**
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			22,46,168.62	
16-Feb-21	To BANK-Yes Bank -009763700002820 <i>FD NO--009740300017822</i>	Payment	PAY/11329	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017832</i>	Payment	PAY/11330	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017842</i>	Payment	PAY/11331	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017852</i>	Payment	PAY/11332	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017862</i>	Payment	PAY/11333	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017872</i>	Payment	PAY/11334	10,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300017882</i>	Payment	PAY/11335	10,00,000.00	
22-Feb-21	By BANK-Yes Bank -009763700002820 <i>FD NO-009740300017822</i>	Receipt	REC/10123		10,00,000.00
19-Mar-21	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017832</i>	Receipt	REC/10142		10,00,000.00
	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017842</i>	Receipt	REC/10143		10,00,000.00
	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017852</i>	Receipt	REC/10144		10,00,000.00
	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017862</i>	Receipt	REC/10145		10,00,000.00
	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017872</i>	Receipt	REC/10146		10,00,000.00
	By BANK-Yes Bank -009763700002820 <i>Being FD Redeem Ref. no:009740300017882</i>	Receipt	REC/10147		10,00,000.00
22-Mar-21	To BANK-Yes Bank -009763700002820 <i>FD NO-009740300018781</i>	Payment	PAY/11542	10,00,000.00	
	Carried Over			1,02,46,168.62	70,00,000.00

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G V Research Centers Pvt Ltd (20-21)

BANKFD Yes Bank Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,46,168.62	70,00,000.00
22-Mar-21	To BANK-Yes Bank -009763700002820 FD NO-009740300018791	Payment	PAY/11543	10,00,000.00	
	To BANK-Yes Bank -009763700002820 FD NO-009740300018791	Payment	PAY/11544	10,00,000.00	
	To BANK-Yes Bank -009763700002820 FD NO-	Payment	PAY/11545	10,00,000.00	
	To BANK-Yes Bank -009763700002820 FD NO-	Payment	PAY/11546	10,00,000.00	
	To BANK-Yes Bank -009763700002820 FD NO-	Payment	PAY/11547	10,00,000.00	
31-Mar-21	By Interest Receivable Being transferred	Journal	JOU/10646		2,46,168.62
				1,52,46,168.62	72,46,168.62
	By Closing Balance				80,00,000.00
				1,52,46,168.62	1,52,46,168.62

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**BANK-ICICI BANK Book**

2-3-8 & 9 MG Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009087 Being chq issued to ICICI Bank Ltd towards new account opening</i>	Contra	CON/10042	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Kotak Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				24,371.98
4-Apr-20	To (as per details)	Receipt	REC/10001	10,06,809.00	
	BANKFD-KOTAK 10,00,000.00 Cr				
	FEXP-Interest on Kotak 6,809.00 Cr				
	FD NO-2113850725				
	By (as per details)	Payment	PAY/10001		19,800.00
	CONT-Sakeena 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being Amount Transfer to Sakeena				
	Towards Advance Payment				
6-Apr-20	By (as per details)	Payment	PAY/10003		1,98,000.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards Advance				
	Payment				
	By EMP-Gaddam Venkatesh	Payment	PAY/10004		38,015.00
	Being Amount Transfer to G				
	Venkatesh Towards Salarie for the				
	month of March-2020				
	By EMP-Gogula Nagamani	Payment	PAY/10005		11,668.00
	Being Amount Transfer to G				
	Nagamani Towards Salarie For the				
	month of March -2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10006		25,287.00
	Being Amount Transfer to Waseem				
	Akhtar Towards Salarie For the				
	month of Mar-2020				
	By EMP-Y Rajesh	Payment	PAY/10007		12,076.00
	Being Amount Transfer to Y Rajesh				
	Towards Salarie for the month of				
	Mar-2020				
	By (as per details)	Payment	PAY/10008		90,000.00
	SP-Kulkarni Consultants 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	Being Amount Transfer to Kulkarni				
	Consultants Towards Advance				
	Payment				
	By SP- Water Cans (V Kumar)	Payment	PAY/10009		15,875.00
	Being Amount Transfer to Vagdevi				
	enterprises Towards water Cans At				
	GVRC Site				
	Carried Over			10,06,809.00	4,35,092.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,809.00	4,35,092.98
6-Apr-20	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salarie for the month of March -2020</i>	Payment	PAY/10010		10,493.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M r Muralidhar Towards Salarie for the Month Of March -2020</i>	Payment	PAY/10011		38,982.00
	By (as per details) DW-T Kurmanna 5,400.00 Dr TDS-1% Contract 54.00 Cr <i>Being Amount Transfer to T Kurmanna towards Deprt Voucher V No -</i>	Payment	PAY/10012		5,346.00
	To EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed waseem Akhtar Towards Salarie for the month of March-2020</i>	Receipt	REC/10002	25,287.00	
	By (as per details) FEXP-Bank Charges 33.00 Dr FEXP-Bank Charges 5.94 Dr <i>Bank Charges</i>	Payment	PAY/10013		38.94
11-Apr-20	By (as per details) EMP-Gaddam Venkatesh 399.00 Dr EMP-Gaddam Venkatesh 399.00 Dr <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10019		798.00
	By (as per details) EMP- Sayed Waseem Akhtar 2,399.00 Dr EMP- Sayed Waseem Akhtar 3,399.00 Dr <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10020		5,798.00
	By (as per details) EMP-B Mallikarjun 399.00 Dr EMP-B Mallikarjun 399.00 Dr <i>Being Amount Transfer to B Mallikarjun Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10021		798.00
	By (as per details) EMP-Vanam Ravi 399.00 Dr EMP-Vanam Ravi 399.00 Dr <i>Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10022		798.00
	Carried Over			10,32,096.00	4,98,144.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,096.00	4,98,144.92
11-Apr-20	By (as per details)	Payment	PAY/10023		798.00
	EMP-Chinnam Keerthi 399.00 Dr				
	EMP-Chinnam Keerthi 399.00 Dr				
	Being Amount Transfer to CH Keerthi Towards Mobile Allowance for the month of Feb, March-2020				
	By (as per details)	Payment	PAY/10024		798.00
	EMP-Y Rajesh 399.00 Dr				
	EMP-Y Rajesh 399.00 Dr				
	Being Amount Transfer to Y Rajesh Towards Mobile Allowance for the month of Feb, March-2020				
	By (as per details)	Payment	PAY/10025		3,198.00
	EMP-J Srinivas Rao 1,599.00 Dr				
	EMP-J Srinivas Rao 1,599.00 Dr				
	Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb, March-2020				
	By (as per details)	Payment	PAY/10026		24,500.00
	CONT-Pointec Associates Const Contractor 25,000.00 Dr				
	TDS-2% Contract 500.00 Cr				
	Being Amount Transfer to Pointec Towards Advance Payment				
	By (as per details)	Payment	PAY/10027		24,750.00
	CONT-Kranti Constructions -Const Contract 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being Amount Transfer to Kranthi Constructions Towards Advance Payment				
12-Apr-20	By (as per details)	Payment	PAY/10028		798.00
	EMP-Maddirala Ranga Muralidhar 399.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Dr				
	Being Amount Transfer to Maddirala Ranga Towards Mobile Allowance for the month of Feb, March-2020				
15-Apr-20	By (as per details)	Payment	PAY/10029		24.78
	FEXP-Bank Charges 21.00 Dr				
	FEXP-Bank Charges 3.78 Dr				
	Bank Charges				
18-Apr-20	By (as per details)	Payment	PAY/10030		5,742.00
	DW-T Kurmanna 5,800.00 Dr				
	TDS-1% Contract 58.00 Cr				
	Being Amount Transfer to T Kurmanna Towards Deprt Voucher				
	By (as per details)	Payment	PAY/10031		14,850.00
	CONT-Mohd Asim(Ishaq) 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being Amount Transfer to Asim towards advance payment				
	Carried Over			10,32,096.00	5,73,603.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,096.00	5,73,603.70
18-Apr-20	By (as per details) CONT-Mohd Asim(Ishaq) 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being Amount Transfer to Asim towards advance payment</i>	Payment	PAY/10032		24,750.00
	By (as per details) CONT-Pointec Associates Const Contractor 15,000.00 Dr TDS-2% Contract 300.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10033		14,700.00
	By (as per details) OE-Water Supply 1,500.00 Dr OE-Water Supply 2,500.00 Dr <i>Being Amount Transfer to Vagdevi Expenses Towards Water Supply 2 weeks (1500+2500)</i>	Payment	PAY/10034		4,000.00
	By (as per details) SP-Tajeshwar Security & Facility Management Services 46,110.00 Dr TDS-1% Contract 461.00 Cr <i>Being Amount Transfer to Tajeswar security towards Security charges</i>	Payment	PAY/10035		45,649.00
	By (as per details) SP-Shreyas Services 19,080.00 Dr TDS-2% Contract 382.00 Cr <i>Being Amount Transfer to Shreyas Services towards housing charges</i>	Payment	PAY/10036		18,698.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu towards Allowance for feb and march</i>	Payment	PAY/10037		3,198.00
20-Apr-20	To CONT-Mohd Asim(Ishaq) <i>Neft Return</i>	Receipt	REC/10003	14,850.00	
	To CONT-Mohd Asim(Ishaq) <i>Neft Return</i>	Receipt	REC/10004	24,750.00	
	By (as per details) FEXP-Bank Charges 24.00 Dr FEXP-Bank Charges 4.32 Dr <i>Bank Charges</i>	Payment	PAY/10038		28.32
22-Apr-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Transfer kotak yes</i>	Contra	CON/10001		1,00,000.00
	By (as per details) DW-T Kurmanna 8,700.00 Dr TDS-1% Contract 87.00 Cr <i>Being Amount Transfer to T Kurmanna Towards Payment of Deprt payment V No-</i>	Payment	PAY/10040		8,613.00
	Carried Over			10,71,696.00	7,93,240.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,696.00	7,93,240.02
22-Apr-20	By OE-Water Supply <i>Being Amount Transfer to Vagdevi Enterprises Towards water Supply</i>	Payment	PAY/10041		1,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being Amount Transfer to Ilyas Towards Advance Payment</i>	Payment	PAY/10042		49,500.00
	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10043		3.54
1-May-20	By (as per details) DW-T Kurmanna 8,700.00 Dr TDS-1% Contract 87.00 Cr <i>Being Amount Transfer to T Kurmanna towards dept Voucher</i>	Payment	PAY/10047		8,613.00
	By OE-Water Supply <i>Being Amount Transfer to vagdevi enterprises towards water Supply</i>	Payment	PAY/10048		1,000.00
	By (as per details) EUC-K Ramulu 9,060.00 Dr TDS-2% Equipment Hire Charges 181.00 Cr <i>Being Amount Transfer to K Ramulu towards hire charges</i>	Payment	PAY/10049		8,879.00
	By (as per details) SP-Royal Engineers 18,000.00 Dr TDS-1% Contract 180.00 Cr <i>Being Amount Transfer to Royal Engineers towards surveyor charges</i>	Payment	PAY/10050		17,820.00
	By (as per details) CONT-Y Ravi Shanker 16,200.00 Dr TDS-1% Contract 162.00 Cr <i>Being Amount Transfer to Y Ravi Shanker Towards Advace Payment</i>	Payment	PAY/10051		16,038.00
	By (as per details) CONT-Kranti Constructions -Const Contract 8,950.00 Dr TDS-1% Contract 90.00 Cr <i>Being Amount Transfer to Krathi Constructions towards advance payment</i>	Payment	PAY/10052		8,860.00
	By (as per details) CONT-M Praveen Babu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being Amount Transfer to M Praveen Babu towards advance Payment</i>	Payment	PAY/10053		19,800.00
	Carried Over			10,71,696.00	9,25,253.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,696.00	9,25,253.56
1-May-20	By (as per details) CONT-Mohd Asim(Ishaq) 17,738.00 Dr TDS-1% Contract 177.00 Cr <i>Being Amount Transfer to ishaq Towards Advance Payment</i>	Payment	PAY/10054		17,561.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics Towards Advertisement expenses vide bill No-1245</i>	Payment	PAY/10055		540.00
	By SP-Summit Sales Llp - Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281</i>	Payment	PAY/10056		20,507.00
	By SP- Water Cans (V Kumar) <i>Being Amount Transfer to V Kumar towards Water Cans For Site Use Purpose</i>	Payment	PAY/10057		13,100.00
	By SP-Y Pushpalatha <i>Being AMount Transfer to Y Pushpalatha towards gardening Maintenance Charges</i>	Payment	PAY/10058		17,840.00
4-May-20	T0 CONT-M Praveen Babu <i>Neft Return</i>	Receipt	REC/10006	19,800.00	
	T0 CONT-Mohd Asim(Ishaq) <i>Neft Return</i>	Receipt	REC/10007	49,500.00	
	By (as per details) FEXP-Bank Charges 8.10 Dr FEXP-Bank Charges 45.00 Dr <i>Bank Charges</i>	Payment	PAY/10059		53.10
	T0 EMP-B Mallikarjun <i>Neft Return</i>	Receipt	REC/10008	798.00	
	T0 EMP-Vanam Ravi <i>Neft Return</i>	Receipt	REC/10009	798.00	
	T0 EMP-J Srinivas Rao <i>Neft Return</i>	Receipt	REC/10010	3,198.00	
6-May-20	By EMP-Maddirala Ranga Muralidhar <i>being Amount Transfer to M ranga Muralidhar Towards Sallarie for the month of march20</i>	Payment	PAY/10060		39,336.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards salarie for the month of Apr-20</i>	Payment	PAY/10061		38,270.00
	Carried Over			11,45,790.00	10,72,460.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,790.00	10,72,460.66
6-May-20	By EMP-Sitaramanjaneyulu Burri <i>Being amount Transfer to B Sitaramanjaneyulu towards salarie for the month of Apr-20</i>	Payment	PAY/10062		21,421.00
	By (as per details) FEXP-Bank Charges 12.00 Dr FEXP-Bank Charges 2.16 Dr <i>Bank Charges</i>	Payment	PAY/10063		14.16
	By EMP-B Mallikarjun <i>Being amount Transfer to B mallikarju Towards salariefor th emonth of Apr-20</i>	Payment	PAY/10064		14,531.00
9-May-20	To BANKFD-KOTAK <i>FD NO-</i>	Receipt	REC/10011	10,00,000.00	
11-May-20	By CONT-Mohd Asim(Ishaq) <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10066		1,96,000.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Towards Salarie for the month of Apr-2020</i>	Payment	PAY/10067		22,287.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Salarie for the month of apr-2020</i>	Payment	PAY/10068		10,186.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to NaveenMetal towards Payment of Bill No-424</i>	Payment	PAY/10069		15,292.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Towards Payment of Bill No -3159</i>	Payment	PAY/10070		33,327.00
	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-4511</i>	Payment	PAY/10071		749.00
	By (as per details) SUP-Global Safety Solutions 1,575.00 Dr SUP-Global Safety Solutions 3,045.00 Dr <i>Being AMount Transfer to Global Safety Towards Payment of Bill No -1145,1144</i>	Payment	PAY/10072		4,620.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Towards payment of Bill No-1254</i>	Payment	PAY/10073		12,682.00
	Carried Over			21,45,790.00	14,03,569.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	14,03,569.82
11-May-20	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-690</i>	Payment	PAY/10074		5,204.00
	By (as per details) SUP-G.P.Buildcon Materials 4,926.00 Dr SUP-G.P.Buildcon Materials 13,168.00 Dr <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-716,691</i>	Payment	PAY/10075		18,094.00
	By CONT-M Praveen Babu <i>Being Amount Trasfer to M Praveen Babu Towards Advance Payment</i>	Payment	PAY/10076		19,800.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being Amount Transfer to Sakeena Towards Advance Payment</i>	Payment	PAY/10077		9,900.00
	By EMP-Y Rajesh <i>BeingAmount Transfer to Y rajesh towards Salarie for the month of Apr -20</i>	Payment	PAY/10078		9,272.00
13-May-20	By (as per details) FEXP-Bank Charges 36.00 Dr FEXP-Bank Charges 6.48 Dr <i>Bank Charges</i>	Payment	PAY/10079		42.48
14-May-20	By SP-Y Pushpalatha <i>Being Amount Transfer To Y Pushpalatha Towards Gardening charges for the month of Apr-2020 Vide Bill No-131</i>	Payment	PAY/10080		19,495.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Service for the month of Apr-2020,Dt-20-12/3</i>	Payment	PAY/10081		51,256.00
15-May-20	By OE-Staff Room Rent <i>Being Amount Transfer to staff room rent for the moth of mar APR -2020</i>	Payment	PAY/10083		10,000.00
	By PROMO-Misc. Expenses <i>Being Amount Transfer to UDAYA BHANU PAL Towards data biotech Pharma purpose</i>	Payment	PAY/10084		3,000.00
	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Apr-20</i>	Payment	PAY/10085		11,568.00
	Carried Over			21,45,790.00	15,61,201.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	15,61,201.30
18-May-20	By SUP-SL Infra <i>Being Amount Transfer to SL Infra Towards Payment of Bill No-261</i>	Payment	PAY/10086		74,400.00
	By Cash <i>Ch No:000079,Being Cash Withdrawl from Bank</i>	Contra	CON/10002		20,000.00
	By SUP- M M Aqua Systems <i>Ch No:000081,Being Cheque issued to MMAqua Systems Towards Purchaseof RO Plant of 500 Lts Wo No-67222</i>	Payment	PAY/10087		82,600.00
19-May-20	By EMP-Maddirala Ranga Muralidhar <i>Being amt neft to Maddirala Ranga Muralidhar towards mobile allowance for the month of April 2020</i>	Payment	PAY/10089		399.00
	By EMP-Gaddam Venkatesh <i>Being amt neft to Gaddam Venkatesh towards mobile allowance for the month of April 2020</i>	Payment	PAY/10090		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amt neft to Sayed Waseem Akhtar towards mobile allowance for the month of April 2020</i>	Payment	PAY/10091		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amt neft to Sitaramanjaneyulu Burri towards mobile allowance for the month of April 2020</i>	Payment	PAY/10092		399.00
	By EMP-B Mallikarjun <i>Being amt neft to B Mallikarjun towards mobile allowance for the month of April 2020</i>	Payment	PAY/10093		399.00
	By EMP-Chinnam Keerthi <i>Being amt neft to Chinnam Keerthi towards mobile allowance for the month of April 2020</i>	Payment	PAY/10094		399.00
	By (as per details) FEXP-Bank Charges 3.78 Dr FEXP-Bank Charges 21.00 Dr <i>bank charges</i>	Payment	PAY/10095		24.78
20-May-20	By (as per details) SP-Kulkarni Consultants 1,18,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>Ch No:000082,Being Cheque Issued to Kulkarni Consultants Towards Consultancy Charges</i>	Payment	PAY/10097		1,08,000.00
	Carried Over			21,45,790.00	18,48,620.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	18,48,620.08
20-May-20	By SP-Kulkarni Consultants <i>Ch No:000083,Being Cheque Issued to Kulkarni Consultants towards Gst Amount</i>	Payment	PAY/10098		18,000.00
21-May-20	By (as per details) FEXP-Bank Charges 18.00 Dr FEXP-Bank Charges 3.24 Dr <i>Bank Charges</i>	Payment	PAY/10099		21.24
26-May-20	By (as per details) SUP-V Green Media Pvt. Ltd. 5,900.00 Dr TDS-1.5% Contract 75.00 Cr <i>Being Amount Transfer to V Green Media Pvt Ltd Towarcs Advertisement Expenses Vide Bill No-742</i>	Payment	PAY/10101		5,825.00
	By SUP-Zodiac Reprographics Pvt Ltd <i>Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-29 po no-66539</i>	Payment	PAY/10102		25,636.00
	By (as per details) CONT-R.Swapna on Alc 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr <i>Ch No:000084,Being Cheque Issued to R Swapna Towards Advance Payment</i>	Payment	PAY/10103		2,97,750.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr <i>Ch No:000085,Being Cheque Issued To Ishaq Towards Funds Transfer</i>	Payment	PAY/10104		2,48,125.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr <i>Ch No:000086,Being Cheque Issued towards Advance Payment</i>	Payment	PAY/10105		2,48,125.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr <i>Ch No:000087,Being Amount Transfer to Ishaq Towards Advance Payment</i>	Payment	PAY/10106		2,48,125.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr <i>Ch No:000088,Being Cheque Issued towards Advance Payment</i>	Payment	PAY/10107		2,48,125.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL ECMS Towards Petrol Expenses</i>	Payment	PAY/10108		20,030.00
	Carried Over			21,45,790.00	32,08,382.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,45,790.00	32,08,382.32
27-May-20	By (as per details) FEXP-Bank Charges 3.00 Dr FEXP-Bank Charges 0.54 Dr Bank Charges	Payment	PAY/10109		3.54
28-May-20	By (as per details) SP- Manoj Mathur 35,400.00 Dr TDS-10% Professional Charges 3,000.00 Cr Ch No:000094,Being Cheque Issued to Manoj Mathur Towards Consultancy Charges	Payment	PAY/10110		32,400.00
	To (as per details) BANKFD-KOTAK 15,00,000.00 Cr FEXP-Interest on Kotak 2,123.00 Cr Fd No-2113853252	Receipt	REC/10012	15,02,123.00	
29-May-20	By OE-Electricity Supply Ch No:000095,Being Cheque issued to TSSPDCL Towards Eletracity Bill for th emonth of May -2020	Payment	PAY/10111		69,678.00
	By (as per details) FEXP-Bank Charges 9.00 Dr FEXP-Bank Charges 1.62 Dr Bank Charges	Payment	PAY/10112		10.62
30-May-20	By BANK-Yes Bank -009763700002820 Ch No:000096,Being AMount Trasfer to Yes Bank	Contra	CON/10003		23,00,000.00
1-Jun-20	To (as per details) BANKFD-KOTAK 20,00,000.00 Cr FEXP-Interest on Kotak 3,715.00 Cr FD NO-2113853252	Receipt	REC/10013	20,03,715.00	
5-Jun-20	By BANK-Yes Bank -009763700002820 Ch No:000201,Being Amount Transfer to Kotak To Yes Bank	Contra	CON/10004		10,00,000.00
	To (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 2,478.00 Cr FD NO-2113853252	Receipt	REC/10014	10,02,478.00	
13-Jun-20	By BANK-Yes Bank -009763700002820 Ch No:000202,Being Amount Transfer to Kotak to Yesbank	Contra	CON/10006		10,00,000.00
	To (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 2,919.00 Cr FD NO-2113854761	Receipt	REC/10016	10,02,919.00	
	Carried Over			76,57,025.00	76,10,474.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,57,025.00	76,10,474.48
16-Jun-20	By OE-Electricity Supply <i>CH No:000203,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for th emonth of June -2020</i>	Payment	PAY/10170		42,734.00
20-Jun-20	T0 (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 3,538.00 Cr <i>FD NO-2113854761</i>	Receipt	REC/10017	10,03,538.00	
	By BANK-Yes Bank -009763700002820 <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007		10,00,000.00
25-Jun-20	By FEXP-Bank Charges <i>Bank Charges</i>	Payment	PAY/10219		59.00
27-Jun-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008		10,00,000.00
30-Jun-20	T0 (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 5,459.00 Cr <i>FD NO-2113854761</i>	Receipt	REC/10019	10,05,459.00	
	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/10254		236.00
3-Jul-20	T0 (as per details) BANKFD-KOTAK 20,00,000.00 Cr FEXP-Interest on Kotak 1,27,778.00 Cr <i>FD NO-2113854761</i>	Receipt	REC/10020	21,27,778.00	
4-Jul-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to kotak to yes Bank</i>	Contra	CON/10009		20,00,000.00
10-Jul-20	By OE-Electricity Supply <i>Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June-2020</i>	Payment	PAY/10292		49,262.00
11-Jul-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000208,Being Amount Transfer kotak To yes Bank</i>	Contra	CON/10011		9,50,000.00
13-Jul-20	T0 (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 6,255.00 Cr <i>FD NO-2113856789</i>	Receipt	REC/10022	10,06,255.00	
25-Jul-20	By BANK-Yes Bank -009763700002820 <i>CH No:000210,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10012		11,00,000.00
	Carried Over			1,28,00,055.00	1,37,52,765.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,00,055.00	1,37,52,765.48
27-Jul-20	T0 (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856789	Receipt	REC/10025	10,07,848.00	
				10,00,000.00 Cr 7,848.00 Cr	
31-Jul-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges Bank charges	Payment	PAY/10372		236.00
					200.00 Dr 36.00 Dr
10-Aug-20	By BANK-Yes Bank -009763700002820 Ch No:000097,Being Amount transfer kotak to yes bank	Contra	CON/10015		5,00,000.00
	By OE-Electricity Supply CH No:000098,Being Cheque Issued towards eletracity bill for the month of July-2020	Payment	PAY/10430		45,112.00
12-Aug-20	T0 (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856789	Receipt	REC/10033	5,04,833.00	
				5,00,000.00 Cr 4,833.00 Cr	
29-Aug-20	By BANK-Yes Bank -009763700002820 Ch No:000211,Being Amount Transfer kotak to Yes Bank	Contra	CON/10017		7,50,000.00
31-Aug-20	By (as per details) FEXP-Bank Charges FEXP-Bank Charges Bank charges	Payment	PAY/10526		236.00
					200.00 Dr 36.00 Dr
	T0 (as per details) BANKFD-KOTAK FEXP-Interest on Kotak FD NO-2113856789	Receipt	REC/10042	26,47,169.00	
				26,44,830.00 Cr 2,339.00 Cr	
5-Sep-20	By BANK-Yes Bank -009763700002820 Ch No:000212,Being Amount transfer kotak to Yes Bank	Contra	CON/10018		10,00,000.00
7-Sep-20	By OE-Electricity Supply Chq.no:000099 Being Chq issued to TSSPDCL towards electricity charges 031201702(USC -112034501	Payment	PAY/10577		38,609.00
11-Sep-20	By BANK-Yes Bank -009763700002820 CH NO:000100,Being Amount Transfer kotak to yes bank	Contra	CON/10020		8,00,000.00
14-Sep-20	By BANK-Yes Bank -009763700002820 Ch No:000213,Being Amount Transfer Kotak To GVRC	Contra	CON/10021		12,00,000.00
	Carried Over			1,69,59,905.00	1,80,86,958.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,59,905.00	1,80,86,958.48
14-Sep-20	By SUP-ENCORE METALS PVT LTD <i>Chq.no:000214 Being Chq issued to Encore Metals Pvt Ltd towards payment of Bill-130,131</i>	Payment	PAY/10636		32,37,318.00
	By Cash <i>Ch No:000215,Being Cash Withdrawl from Bank</i>	Contra	CON/10022		10,000.00
15-Sep-20	To (as per details) BANKFD-KOTAK 12,00,000.00 Cr FEXP-Interest on Kotak 2,199.00 Cr <i>FD NO-2113856802</i>	Receipt	REC/10045	12,02,199.00	
	To (as per details) BANKFD-KOTAK 32,00,000.00 Cr FEXP-Interest on Kotak 5,864.00 Cr <i>FD NO-2113856802</i>	Receipt	REC/10046	32,05,864.00	
18-Sep-20	By BANK-Yes Bank -009763700002820 <i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10023		10,00,000.00
21-Sep-20	To (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 4,517.00 Cr <i>FD NO-2113847343</i>	Receipt	REC/10049	10,04,517.00	
26-Sep-20	By BANK-Yes Bank -009763700002820 <i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10024		15,00,000.00
	To (as per details) BANKFD-KOTAK 5,00,000.00 Cr FEXP-Interest on Kotak 1,896.00 Cr <i>FD NO-2113853252</i>	Receipt	REC/10050	5,01,896.00	
28-Sep-20	To (as per details) BANKFD-KOTAK 10,00,000.00 Cr FEXP-Interest on Kotak 5,093.00 Cr <i>FD NO-2113847343</i>	Receipt	REC/10051	10,05,093.00	
30-Sep-20	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/10699		236.00
3-Oct-20	To (as per details) BANKFD-KOTAK 1,00,000.00 Cr FEXP-Interest on Kotak 416.00 Cr BANKFD-KOTAK 7,00,000.00 Cr FEXP-Interest on Kotak 2,495.00 Cr BANKFD-KOTAK 1,00,000.00 Cr FEXP-Interest on Kotak 549.00 Cr <i>FD NO-2113853252,2113856802, 2113847343</i>	Receipt	REC/10054	9,03,460.00	
5-Oct-20	By BANK-Yes Bank -009763700002820 <i>Ch No:000218,Being Amount Transfer Kotak To Yes</i>	Contra	CON/10025		9,00,000.00
	Carried Over			2,47,82,934.00	2,47,34,512.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,82,934.00	2,47,34,512.48
15-Oct-20	T0 CONTLAON-Mohd Asim(Ishaq) <i>Ch No: Being Amount Received From MPPL Towards cr Balance Transfer</i>	Receipt	REC/10061	75,000.00	
16-Oct-20	By OE-Electricity Supply <i>Ch No:000219,Being Cheque Issued Towards Eletracity Bill For the month of Sep-2020</i>	Payment	PAY/10780		68,959.00
20-Oct-20	By BANK-Yes Bank -009763700002820 <i>CH No:000220.Being Amount Transfer to Kotak To Yes</i>	Contra	CON/10028		8,26,000.00
22-Oct-20	T0 (as per details) BANKFD-KOTAK 8,26,000.00 Cr FEXP-Interest on Kotak 5,336.00 Cr <i>FD No:2113854754</i>	Receipt	REC/10063	8,31,336.00	
31-Oct-20	By FEXP-Bank Charges <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10806		200.00
	By FEXP-Bank Charges <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10807		36.00
2-Nov-20	By BANK-Yes Bank -009763700002820 <i>Chq.no:000222 Being Amount Transfer to Kotak to Yes</i>	Contra	CON/10030		1,39,471.00
4-Nov-20	T0 BANKFD-KOTAK <i>TD PREMAT Proceeds of 2113850725</i>	Receipt	REC/10068	68,471.00	
	T0 FEXP-Interest on Kotak <i>TD PREMAT Proceeds of 2113850725</i>	Receipt	REC/10069	2,664.00	
	T0 BANKFD-KOTAK <i>FD PREMAT PROCEEDS: 2113856802</i>	Receipt	REC/10070	68,881.00	
16-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Ch No:252329,Being Amount Transfer yes to Kotak</i>	Contra	CON/10032	25,000.00	
20-Nov-20	By OE-Electricity Supply <i>Chq.no:000224 Being chq issued to TSSPDCL towards eectricity charges for the month of oct-2020</i>	Payment	PAY/10932		61,539.00
30-Nov-20	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/10974		236.00
	By FEXP-Bank Charges <i>Bank charges</i>	Payment	PAY/10975		590.00
	Carried Over			2,58,54,286.00	2,58,31,543.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,54,286.00	2,58,31,543.48
9-Dec-20	By OE-Electricity Supply <i>Ch No:000225,Being Cheque Issued towards Eletracity charges for the month of Nov-2020</i>	Payment	PAY/11027		52,829.00
14-Dec-20	By SUP SL RMC Plant <i>CH No:000226,Being Cheque Issued to SI RMC Plant towards Payment of Bill No-168,184,190, 182</i>	Payment	PAY/11042		5,17,200.00
16-Dec-20	To USL-Sharad Kumar Jayantihal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10091	6,00,000.00	
31-Dec-20	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank charges</i>	Payment	PAY/11109		236.00
7-Jan-21	By OE-Electricity Supply <i>Chq.no:000277 Being Chq issued to TSSPDCL towards electricity charges for the month of Dec 2020</i>	Payment	PAY/11148		46,228.00
31-Jan-21	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/11237		236.00
8-Feb-21	By OE-Electricity Supply <i>Ch No:000228,Being Cheque Issued towards Electricity bill for the month of Jan-2021</i>	Payment	PAY/11273		57,861.00
	To USL-Rajesh Jayantihal Kadakia <i>Being Amount Received From Rajesh jayantihal Kadakia towards Funds Transfer</i>	Receipt	REC/10112	1,00,000.00	
9-Feb-21	By (as per details) SP-Summit Builders Statutory Payments 9,115.00 Dr SP-Summit Builders Statutory Payments 8,296.00 Dr SP-Summit Builders Statutory Payments 9,807.00 Dr SP-Summit Builders Statutory Payments 8,987.00 Dr SP-Summit Builders Statutory Payments 8,577.00 Dr <i>Chq.no:000229 Being Chq issued to Summit Buiders towards contractor PF for the month of June,July,Aug,Sep,Oct-2020</i>	Payment	PAY/11289		44,782.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis Towards Eletracity Bill paid thr Sitaram Expenses Card</i>	Receipt	REC/10116	6,495.00	
28-Feb-21	By FEXP-Bank Charges <i>towards bank cahrges ref .no:CMS -94852060D</i>	Payment	PAY/11405		36.00
	Carried Over			2,65,60,781.00	2,65,50,951.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,60,781.00	2,65,50,951.48
28-Feb-21	By FEXP-Bank Charges <i>towards bank charges ref.no:CMS-9848794D</i>	Payment	PAY/11406		200.00
3-Mar-21	By OE-Electricity Supply <i>Ch No:000230,Being Cheque Issued towards Electricity Bill for the month of Feb-21</i>	Payment	PAY/11428		63,314.00
9-Mar-21	To BANK-Yes Bank -009763700002820 <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043	1,00,000.00	
31-Mar-21	By (as per details) FEXP-Bank Charges 200.00 Dr FEXP-Bank Charges 36.00 Dr <i>Bank Charges</i>	Payment	PAY/11592		236.00
				2,66,60,781.00	2,66,14,701.48
	By Closing Balance				46,079.52
				2,66,60,781.00	2,66,60,781.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,54,962.91
4-Apr-20	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Salarie Advance Payment</i>	Payment	PAY/10002		10,000.00
7-Apr-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie for the month of Mar-2020</i>	Payment	PAY/10014		25,555.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed waseem akhtar towards salarie for the month of Mar-2020</i>	Payment	PAY/10015		25,287.00
	By EMP-B Mallikarjun <i>Being AMount Transfer to B mallikarjun towards Salarie for the month of March-2020</i>	Payment	PAY/10016		17,531.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Mar-2020</i>	Payment	PAY/10017		11,240.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V ravi Towards Salarie For the month of Mar-2020</i>	Payment	PAY/10018		16,260.00
20-Apr-20	To ECARD-V Ravi Expenses Card <i>Being Amount Received From gvrc Towards Expenses card Amount</i>	Receipt	REC/10005	1,600.00	
22-Apr-20	By (as per details) ECARD-V Ravi Expenses Card 41,280.00 Dr ECARD-V Ravi Expenses Card 15,000.00 Dr ECARD-V Ravi Expenses Card 1,600.00 Dr <i>Being Amount Trasfer to V Ravi Expenses Card towards electracity bill & Labour Food expenses &brgv eletracity bill purpose</i>	Payment	PAY/10039		57,880.00
	To BANK-Kotak <i>Being Amount Transfer kotak yes</i>	Contra	CON/10001	1,00,000.00	
Carried Over				1,01,600.00	18,18,715.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,600.00	18,18,715.91
27-Apr-20	By (as per details) TDS-1% Contract 7,798.00 Dr TDS-2% Contract 8,129.00 Dr TDS-10% Professional Charges 35,254.00 Dr TDS-Interest 1,535.00 Dr <i>Being Amount Paid towards Tds for the month of Mar-2020</i>	Payment	PAY/10044		52,716.00
28-Apr-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Tds Payment</i>	Payment	PAY/10045		2,680.00
30-Apr-20	By FEXP-Interest on OD <i>Debit interest</i>	Payment	PAY/10046		24,293.20
6-May-20	By (as per details) TDS-1% Contract 4,010.00 Dr TDS-2% Contract 1,182.00 Dr TDS-10% Professional Charges 10,000.00 Dr TDS-Interest 684.00 Dr <i>Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr-2020</i>	Payment	PAY/10065		15,876.00
30-May-20	To BANK-Kotak <i>Ch No:000096,Being Amount Trasfer to Yes Bank</i>	Contra	CON/10003	23,00,000.00	
	By SUP-Ganesh Power and Equipments Pvt. Ltd. <i>Being AMount Transfer to Ganesh Power And Equipment Towards Payment of Bill No-11</i>	Payment	PAY/10113		1,52,500.00
	By (as per details) SUP Sri Venkata Srinivasa Stones 1,23,446.00 Dr SUP Sri Venkata Srinivasa Stones 58,800.00 Dr <i>Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Payment of Bill No-04,07 Po NO -66652</i>	Payment	PAY/10114		1,82,246.00
	By SUP-Paridhi Ispat <i>Being Amount Transfer to Paridhi Ispat Towards Purchase of Steel Vide Bill No215 po no-66580</i>	Payment	PAY/10115		2,57,712.00
31-May-20	By (as per details) CONT Abdul Qadeer 28,071.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to Abdul qadeer Towards Payment of Bill No -006(19975*.75%)</i>	Payment	PAY/10116		27,921.00
1-Jun-20	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Being Amount Transfer to Shiv Shankti Machin Tools Hardware Towards Payment of Bill No-5254</i>	Payment	PAY/10117		2,726.00
	Carried Over			24,01,600.00	25,37,386.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,600.00	25,37,386.11
1-Jun-20	By SUP-Sathyavarapu Hardware <i>Being Amount Transfer to Sathyavarapu Towards Payment of Bill No-1491</i>	Payment	PAY/10118		425.00
	By SP-T Venkatesh <i>Being Amount Transfer to T Vnkatesh towards Payment of Bill No-66,po no-66770</i>	Payment	PAY/10119		7,388.00
	By SUP Sri Bala Saraswathi Industries <i>Being Amount Transfer to Sri Bala saraswathi Industies Towards Payment of Bill No-84</i>	Payment	PAY/10120		3,33,992.00
	By SUP- India Cement Articles <i>Being Amount Transfer to India Cement Articles Towards Purchase of kadis Po No-67614</i>	Payment	PAY/10121		60,150.00
	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of RObo Sand Vide Bill No-</i>	Payment	PAY/10122		23,750.00
	By (as per details) SUP Social DNA 3,48,625.00 Dr TDS-1.5% Contract 6,974.00 Cr <i>Being Amount Transfer to social DNA Towards Payment of Bill -28, 276,299</i>	Payment	PAY/10123		3,41,651.00
	By SUP-Sri Raja Rajeswara Traders <i>Ch No:224970,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Purchase of barbed wire Po Wo No-67593(100 %)</i>	Payment	PAY/10124		42,480.00
	By SUP-Obel Systems Pvt. Ltd. <i>Ch No:224971,Being Cheque Issued to Obel Systems Pvt Lts Purchase of WifiRouter Po Wo No -67646</i>	Payment	PAY/10125		4,800.00
5-Jun-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Muralidhar Towards Salarie for the month of May-2020</i>	Payment	PAY/10126		42,336.00
	By EMP-Gaddam Venkatesh <i>Being Amount To G Venkatesh Towards Salarie for the month of May-2020</i>	Payment	PAY/10127		41,220.00
	Carried Over			24,01,600.00	34,35,578.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,600.00	34,35,578.11
5-Jun-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to waseem Akhtar towards Salarie for the month of May-2020</i>	Payment	PAY/10128		25,287.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu towards salarie for the month of May-2020</i>	Payment	PAY/10129		24,988.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salarie for the month of May-2020</i>	Payment	PAY/10130		17,531.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salarie for the month of May-2020</i>	Payment	PAY/10131		11,962.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salarie for the month of May-2020</i>	Payment	PAY/10132		12,041.00
	By (as per details) CONT-Pointec Associates Const Contractor 40,000.00 Dr CONT-Pointec Associates Const Contractor 1,00,000.00 Dr TDS-1.5% Contract 2,100.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10133		1,37,900.00
	By (as per details) CONT-Pointec Associates Const Contractor 47,000.00 Dr CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 1,185.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10134		77,815.00
	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10135		19,700.00
	By (as per details) CONT-Mohd Asim(Ishaq) 51,000.00 Dr TDS-1.5% Contract 765.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10136		50,235.00
	To BANK-Kotak <i>Ch No:000201,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10004	10,00,000.00	
	Carried Over			34,01,600.00	38,13,037.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,600.00	38,13,037.11
5-Jun-20	By (as per details)	Payment	PAY/10137		7,545.00
	ECARD Sitaramanjaneulu 1,280.00 Dr				
	ECARD Sitaramanjaneulu 1,000.00 Dr				
	ECARD Sitaramanjaneulu 2,605.00 Dr				
	ECARD Sitaramanjaneulu 2,660.00 Dr				
	Being Amount Transfer to Sitaramanjaneulu Towards expenses				
	By (as per details)	Payment	PAY/10138		14,775.00
	CONT-Pointec Associates Const Contractor 15,000.00 Dr				
	TDS-1.5% Contract 225.00 Cr				
	Being Amount Transfer to Pointec Associates Towards Advance Payment				
	By (as per details)	Payment	PAY/10139		4,59,200.00
	SUP-Cemex Infra 3,51,900.00 Dr				
	SUP-Cemex Infra 1,07,300.00 Dr				
	Being Amount Transfer to Cemex Infra Towards Payment of Bill No -296,287				
	By (as per details)	Payment	PAY/10140		10,247.00
	SUP-Summit Sales LLP 560.00 Dr				
	SUP-Summit Sales LLP 2,375.00 Dr				
	SUP-Summit Sales LLP 1,030.00 Dr				
	SUP-Summit Sales LLP 300.00 Dr				
	SUP-Summit Sales LLP 2,767.00 Dr				
	SUP-Summit Sales LLP 312.00 Dr				
	SUP-Summit Sales LLP 1,534.00 Dr				
	SUP-Summit Sales LLP 1,369.00 Dr				
	Being AMount Transfer to Summit sales LLP towards Payment of Bill No -296,287				
	By SUP-Elegant Enterprises	Payment	PAY/10141		3,690.00
	Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No -705				
	By (as per details)	Payment	PAY/10142		1,97,000.00
	CONT-Mohd Asim(Ishaq) 2,00,000.00 Dr				
	TDS-1.5% Contract 3,000.00 Cr				
	Being Amount Transfer to MD Asim Towards Advance Payment				
	By (as per details)	Payment	PAY/10143		99,250.00
	CONT-R.Swapna on Alc 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	Being Amount Transfer to R swapna Towards Part Payment of Credit Balance				
	Carried Over			34,01,600.00	46,04,744.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,600.00	46,04,744.11
5-Jun-20	By (as per details) CONT-M Praveen Babu 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being Amount Transfer to M Praveen Babau towards Credit Balance Part Payment</i>	Payment	PAY/10144		24,812.00
	By ECARD Selva Kumar <i>Ch No:224972,Being Cheque Issued to Summit sales LLP towards Plumbing & other RCC Rings PO No-67527 (100%)</i>	Payment	PAY/10145		80,500.00
8-Jun-20	By SUP-Sai Balaji Engineering <i>Being Amount Transfer to Sai Balaji Engineering Towards Payment of Bill No-32</i>	Payment	PAY/10146		85,845.00
	By OE-Water Supply <i>Being Amount Transfer to Vagdevi Enterprises towards Watar Tanker Expenses V No-5115</i>	Payment	PAY/10147		500.00
	By SUP Jk Generators <i>Being Amount Transfer to Ganesh Power On Behalf of JK Generators towards Installation of Manual charger with material Po No-62007</i>	Payment	PAY/10148		16,933.00
	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of Kiosk</i>	Payment	PAY/10149		20,977.00
	By Cash <i>CH No:224973,Being Cash Withdrwal From Bank</i>	Contra	CON/10005		20,000.00
	By OE-Electricity Supply <i>Ch No:224974,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for the month of June -2020</i>	Payment	PAY/10150		42,734.00
	By SP-Summit Sales Lip-Common Expenses <i>Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose</i>	Payment	PAY/10151		52,747.00
9-Jun-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No2688</i>	Payment	PAY/10152		1,653.00
	To OE-Electricity Supply <i>Ch No:224974 Canceled</i>	Receipt	REC/10015	42,734.00	
	Carried Over			34,44,334.00	49,51,445.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,334.00	49,51,445.11
10-Jun-20	By SP-Shreyas Services <i>Being Chq issued to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Payment	PAY/10153		21,081.00
	By SP-Y Pushpalatha <i>Being Chq issued to Y Pushpalatha towards gardening Charges against inv no:147 inv dt:01.06.2020</i>	Payment	PAY/10154		19,403.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being chq issued to Tajeshwar Security & Facility Management Services towards Security Charges against inv no:TSFM/20-21/05 inv dt:01.06.2020</i>	Payment	PAY/10155		51,256.00
11-Jun-20	By (as per details) CONT A Ramulu On A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Ch No:224976,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment	PAY/10156		9,925.00
	By SUP Nakshatra Distributors <i>Ch No:224977,Being Cheque Issued to nakshatra Distributors Towards Purchase of tissue Paper stand and Papers Po Wo -67720</i>	Payment	PAY/10158		4,187.00
	By SUP-Shri Durga Metacraft Pvt Ltd <i>Ch No:224978,Being Cheque Issued to Shri Durga Metacraft pvt Ltd Towards Purchase of Sanitizers dispenser stand Po Wo -67719</i>	Payment	PAY/10159		1,888.00
	By (as per details) SP G Renuka 1,03,935.00 Dr TDS-7.5% Professional Charges 9,909.00 Cr <i>Being Amount Transfer to G Renuka Towards Consultancy charges (132120*7.5%) Balance (155902-103935)</i>	Payment	PAY/10160		94,026.00
13-Jun-20	To BANK-Kotak <i>Ch No:000202,Being Amount Transfer to Kotak to Yesbank</i>	Contra	CON/10006	10,00,000.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 82,000.00 Dr TDS-.75% Contract 615.00 Cr <i>Being Amount Transfer to MD Asim towards Advance Payment</i>	Payment	PAY/10161		81,385.00
	Carried Over			44,44,334.00	52,34,596.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,44,334.00	52,34,596.11
13-Jun-20	By (as per details)	Payment	PAY/10162		2,74,815.00
	CONT-Pointec Associates Const Contractor 15,000.00 Dr				
	CONT-Pointec Associates Const Contractor 2,64,000.00 Dr				
	TDS-1.5% Contract 4,185.00 Cr				
	Being Amount Paid to Pointec Associates Towards Advance Payment				
15-Jun-20	By (as per details)	Payment	PAY/10163		27,480.00
	TDS-1% Contract 996.00 Dr				
	TDS-2% Equipment Hire Charges 181.00 Dr				
	TDS-10% Professional Charges 13,000.00 Dr				
	TDS-1.5% Contract 599.00 Dr				
	TDS-.75% Contract 11,904.00 Dr				
	TDS-Interest 800.00 Dr				
	Ch No:224979,Being Cheque Issued towards Tds For the month of May-2020				
16-Jun-20	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10164		399.00
	Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of May -2020				
	By EMP-Gaddam Venkatesh	Payment	PAY/10165		399.00
	Being Amount Transfer to G Venkatesh towards Mobile allowance for the month of May -2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10166		3,399.00
	Being Amount Transfer to Waseem akhtar Towards Mobile Allowance & Conveyance				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10167		1,599.00
	Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance for the month of May -2020				
	By EMP-B Mallikarjun	Payment	PAY/10168		399.00
	Being Amount Transfer to B Mallikarjun towards Mobile Allowance For the month of May -2020				
	By EMP-Chinnam Keerthi	Payment	PAY/10169		399.00
	Being Amount Transfer to Ch Keerthi Towards Mobile allowance for the month of May-2020				
19-Jun-20	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10171		41,122.00
	Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10010/20-21				
	Carried Over			44,44,334.00	55,84,607.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,44,334.00	55,84,607.11
19-Jun-20	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP logistics towards admin service charges vide no:SSLLP /LOG/10090</i>	Payment	PAY/10172		1,61,840.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards Goods & transportation charges vide no:SSLLP/LOG/10067</i>	Payment	PAY/10173		26,504.00
	By SP-Summit Sales Llp - Logistics <i>Being amt credited to Summit Sales LLP Logistics towards car hire charges vide no:SSLLP/LOG /10008</i>	Payment	PAY/10174		9,614.00
20-Jun-20	To BANK-Kotak <i>Ch No:000204,Being Amount Transfer to kotak To Yes</i>	Contra	CON/10007	10,00,000.00	
	By SUP- M M Aqua Systems <i>Being Amount Transfer to MM Aqua Systems Towards Payment of Bill No-49</i>	Payment	PAY/10175		82,600.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-10935,11474,11508,11574, 11507,11573,11465,11465,11468, 11466,11481,11480,11467</i>	Payment	PAY/10176		36,298.00
	By SUP-Sri Rama Flyash Bricks <i>Being Amount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-349</i>	Payment	PAY/10177		30,450.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to PremierEngineering Corporation towards Payment of Bill No-23</i>	Payment	PAY/10178		3,317.00
	By (as per details) CONT-R.Swapna on A/c 4,00,000.00 Dr TDS-.75% Contract 3,000.00 Cr <i>Being online amount neft to R Swapna towards release as per credit balance as per v.no 377 details enclosed.</i>	Payment	PAY/10179		3,97,000.00
	By (as per details) CONT-Sakeena 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment	PAY/10180		29,775.00
	Carried Over			54,44,334.00	63,62,005.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,334.00	63,62,005.11
20-Jun-20	By (as per details) CONT-Mohd Asim(Ishaq) 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10181		1,98,500.00
	By (as per details) CONT-M Praveen Babu 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Transfer to M Praveen Babu towards as per credit balance</i>	Payment	PAY/10182		29,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) 68,000.00 Dr TDS-.75% Contract 510.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10183		67,490.00
	By (as per details) CONT-Pointec Associates Const Contractor 22,000.00 Dr TDS-1.5% Contract 330.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10184		21,670.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No -063</i>	Payment	PAY/10185		1,02,303.00
	By EMP- Akhil T <i>Being Amount transfer to akhil towards advance payment</i>	Payment	PAY/10186		15,000.00
22-Jun-20	By EMP-Prabhakar <i>Ch No:224981,Being Cheque Issued to Summit sales LLP On Behalf of Prabhakar Expenses Card</i>	Payment	PAY/10208		4,000.00
	By ECARD-Raghu Expenses Card <i>Chq.no:224982 Being chq issued to Summit sales LLP towards purchase of Bicycle against 100% cash vide po.no:67982 po.dt:19. 06.2020</i>	Payment	PAY/10209		5,000.00
25-Jun-20	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Goods & transportation charges against vide bill o:SSLLP/LOG/10136 inv dt:19. 06.2020</i>	Payment	PAY/10217		26,504.00
	Carried Over			54,44,334.00	68,32,247.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,44,334.00	68,32,247.11
25-Jun-20	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG /10057 inv dt:30.05.2020</i>	Payment	PAY/10218		10,136.00
26-Jun-20	By ECARD Sitaramanjaneulu <i>Being amt trt to Sitaramanjaneulu towards petrol card,tool gate, food & snack allowances for the period of 08.06.2020 to 09.06.2020</i>	Payment	PAY/10220		1,098.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales LLP logistics towards car hire charges against vide bill no:SSLLP/log /10148 inv dt:19.06.2020</i>	Payment	PAY/10221		9,436.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10028 inv dt:30.04.2020</i>	Payment	PAY/10222		1,64,840.00
	By SP-Summit Sales Llp - Logistics <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10019 inv dt:30.04.2020</i>	Payment	PAY/10223		26,504.00
	By SP BPCL-ECMS <i>Being AMount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10224		18,000.00
27-Jun-20	To BANK-Kotak <i>Ch No:000205,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10008	10,00,000.00	
	By (as per details) GST Payable 5,705.00 Dr GST Payable 5,705.00 Dr <i>Ch No:224983,Being Cheque Issued towards Rcm Payment for the month of May-2020</i>	Payment	PAY/10225		11,410.00
	By (as per details) SP G Renuka 1,46,880.00 Dr TDS-10% Professional Charges 14,680.00 Cr <i>Being amt trt to G Renuka towards consultancy charges</i>	Payment	PAY/10226		1,32,200.00
	By (as per details) SP Malve Sachin Durgadas 1,50,000.00 Dr TDS-7.5% Professional Charges 11,250.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Cosultancy Charges for the month of mar,apr, may-2020</i>	Payment	PAY/10227		1,38,750.00
	Carried Over			64,44,334.00	73,44,621.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	73,44,621.11
29-Jun-20	By (as per details)	Payment	PAY/10230		46,871.00
	SUP-Summit Sales LLP 984.00 Dr				
	SUP-Summit Sales LLP 7,788.00 Dr				
	SUP-Summit Sales LLP 3,561.00 Dr				
	SUP-Summit Sales LLP 3,561.00 Dr				
	SUP-Summit Sales LLP 965.00 Dr				
	SUP-Summit Sales LLP 705.00 Dr				
	SUP-Summit Sales LLP 3,188.00 Dr				
	SUP-Summit Sales LLP 3,874.00 Dr				
	SUP-Summit Sales LLP 2,548.00 Dr				
	SUP-Summit Sales LLP 19,697.00 Dr				
	Being Amount Transfer to Summit sales LLP towards Payment of Bill No-11685,11724,11685,11572, 11354,11688,11680,11686,11610,				
By	SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	PAY/10231		22,760.00
	Being Amount Transfer to Jyothi Bamboos ballies & mats Maerchants towards Payment of Bill No-111				
By	SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10232		1,120.00
	Being Amount Transfer to Venkateswara Stationery towards Payment of Bill No-104				
By	SUP-Shah Traders	Payment	PAY/10233		3,821.00
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-221				
By	(as per details)	Payment	PAY/10234		11,903.00
	SUP-Global Safety Solutions 6,068.00 Dr				
	SUP-Global Safety Solutions 5,835.00 Dr				
	Being Amount Transfer to Global Safety Solutions Towards payment of Bill NO-1187,1192				
By	SUP Radiant Systems	Payment	PAY/10235		4,588.00
	Being Amount Transfer to Radiant Systems Towards Payment of Bill No-76				
By	(as per details)	Payment	PAY/10236		67,949.00
	SUP-Premier Engineering Corporation 66,285.00 Dr				
	SUP-Premier Engineering Corporation 1,664.00 Dr				
	Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-120,97				
By	SUP-Veerabhadra Enterprises	Payment	PAY/10237		1,003.00
	Being Amount Transfer to Veerabhadra Enterprises towards Payment of Bill No-58				
	Carried Over			64,44,334.00	75,04,636.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	75,04,636.11
29-Jun-20	By SUP-ShivShaktiMachineToolsHardware&Electricals <i>Being Amount Transfer to Shiv shakti towards Payment of Bill No -2020</i>	Payment	PAY/10238		826.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill No-1373</i>	Payment	PAY/10239		1,100.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer Engg towards Payment of Bill No-369</i>	Payment	PAY/10240		5,310.00
	By SUP-Ganji Venkannah & Sons <i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-196,1782</i>	Payment	PAY/10241		26,590.00
	By (as per details) CONT-Pointec Associates Const Contractor 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Being amt trt to Pointec Associates towards advance payment</i>	Payment	PAY/10242		14,775.00
	By (as per details) CONT-Mohd Asim(Ishaq) 2,00,000.00 Dr TDS-1.5% Contract 3,000.00 Cr <i>Being amt trt to Mohd Asim(Ishaq) towards advance payment</i>	Payment	PAY/10243		1,97,000.00
	By SUP-Godavari Ispat <i>Being Amount Transfer to Godavari ispat Towards Payment of Bill No -1854,Po No-65415</i>	Payment	PAY/10244		12,882.00
	By (as per details) CONT-R.Swapna on A/c 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment	PAY/10245		2,97,750.00
	By (as per details) CONT-M Praveen Babu 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being Amount Transfer to M Praveen Babu Towards Asper Credit balance</i>	Payment	PAY/10246		24,812.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payments of Bill No-012</i>	Payment	PAY/10247		16,500.00
	Carried Over			64,44,334.00	81,02,181.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	81,02,181.11
30-Jun-20	By SUP-NCL Industries Ltd <i>Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-46,53,54,55,56, 57,58,59,60,61,62,63,64,135,257, 258,52,47,48,49,50,51</i>	Payment	PAY/10253		5,06,000.00
1-Jul-20	By (as per details) ECARD Sitaramanjaneulu 9,384.00 Dr ECARD Sitaramanjaneulu 17,063.00 Dr ECARD Sitaramanjaneulu 4,573.00 Dr <i>Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384, MCMET-17063,MRGV-4573</i>	Payment	PAY/10255		31,020.00
2-Jul-20	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:224985 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of DB Syntex board 100 % advance payment against vide po.no:68319 po.dt:27.06.2020</i>	Payment	PAY/10256		7,375.00
	By ECARD K Purshotham <i>Chq.no:224984 Being chq issued to Silver Oak Villas LLP towards purchase of Old Granite cutting Machine repairing charges against vide po.dt:13.06.2020</i>	Payment	PAY/10257		15,000.00
3-Jul-20	By (as per details) TDS-.75% Contract 10,219.00 Dr TDS-1.5% Contract 25,650.00 Dr TDS-7.5% Professional Charges 46,570.00 Dr TDS-10% Professional Charges 14,680.00 Dr <i>Being chq issued to Yes Bank Ltd towards Tds Challan for the month of June-20</i>	Payment	PAY/10260		97,119.00
	By (as per details) SP BPCL-ECMS 627.00 Dr SP BPCL-ECMS 460.00 Dr <i>Being Amount Transfer to BPCL Towards Shivand petrol expenses</i>	Payment	PAY/10261		1,087.00
	By (as per details) CONT-Pointec Associates Const Contractor 14,000.00 Dr TDS-1.5% Contract 210.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10262		13,790.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Sslp Logitics Towards Payment -10181, 10162,10174</i>	Payment	PAY/10263		1,95,478.00
	Carried Over			64,44,334.00	89,69,050.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,334.00	89,69,050.11
3-Jul-20	By (as per details)	Payment	PAY/10264		89,694.00
	SP-Summit Builders Statutory Payments 29,518.00 Dr				
	SP-Summit Builders Statutory Payments 30,088.00 Dr				
	SP-Summit Builders Statutory Payments 30,088.00 Dr				
	Being Amount Transfer to Summit Builders Towards pf & esi Payment, March apr May-2020				
4-Jul-20	To BANK-Kotak	Contra	CON/10009	20,00,000.00	
	Being Amount Transfer to kotak to yes Bank				
	By SP Seven Hills Enterprises	Payment	PAY/10265		1,630.00
	Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses vide Bill No--917				
	By SP BPCL-ECMS	Payment	PAY/10266		17,500.00
	Being Amount Transfer to BPCL towards Polo car diesle Expenses				
	By (as per details)	Payment	PAY/10267		2,97,750.00
	CONT-R.Swapna on Alc 3,00,000.00 Dr				
	TDS-.75% Contract 2,250.00 Cr				
	Being Amount Transfer to R Swapna towards as per credit balance				
	By (as per details)	Payment	PAY/10268		99,250.00
	CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	Being Amount Transfer to Ishaq towards Advance Payment				
	By SUP-Summit Sales LLP	Payment	PAY/10269		38,554.00
	Being Amount Transfer to Summit sales LLP towards As per credit balance				
	By SUP Lepakshi Tarpaulin Industries	Payment	PAY/10270		1,456.00
	Being Amount Transfer to Lepalshi tarpaulin Industries towards Payment of Bill No-1346				
7-Jul-20	To SUP-NCL Industries Ltd	Receipt	REC/10021	5,06,000.00	
	Neft Return				
	By SUP-NCL Industries Ltd	Payment	PAY/10271		5,06,000.00
	CH No:224987,Being Cheque Issued to NCL Industries LTd towards Payment of Po No-67064				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10272		70,672.00
	Being Amount Transfer to M Ranga Muralidhar Towards Salarie for the month of June-2020				
	Carried Over			89,50,334.00	1,00,91,556.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,00,91,556.11
7-Jul-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Salarie for the month of June-2020</i>	Payment	PAY/10273		34,793.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaramanjaneyulu Towards Salarie for the month of June-2020</i>	Payment	PAY/10274		35,976.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2020</i>	Payment	PAY/10275		10,653.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B malli karjun Towards Salarie For the month of June-2020</i>	Payment	PAY/10276		21,061.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards Salarie for the month of June-2020</i>	Payment	PAY/10277		10,869.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Salarie for the month of June-2020</i>	Payment	PAY/10278		8,605.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salarie for the month of June-2020</i>	Payment	PAY/10279		2,711.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Salaries For the month June-2020</i>	Payment	PAY/10280		12,913.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Salarie for the month of June-2020</i>	Payment	PAY/10281		13,642.00
	By (as per details) TDS-10% Professional Charges 7,201.00 Dr TDS-Interest 540.00 Dr <i>Ch No:224988,Being Cheque issued to Tds 19-20 Balance Amount (7201*7.5%)</i>	Payment	PAY/10282		7,741.00
	By EMP Addepalli Praveen Raju <i>Ch No:224989,Being cheque issued to A Praveen Raju Towards Balance salarie for the month of June-2020</i>	Payment	PAY/10283		10,653.00
	Carried Over			89,50,334.00	1,02,61,173.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,02,61,173.11
8-Jul-20	By SP-Y Pushpalatha <i>Chq.no:957451 Being chq issued to Y Pushpalatha towards purchase of trees 50% advance payment against vide po.no:67158 po.dt:07.07.2020</i>	Payment	PAY/10284		1,03,000.00
	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards Housekeeping charges vide bill No-174</i>	Payment	PAY/10285		21,048.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-08</i>	Payment	PAY/10286		17,552.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-07</i>	Payment	PAY/10287		50,868.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y Pushpalatha towards Gardening charges for the month of June -2020 Bill NO-165</i>	Payment	PAY/10288		20,031.00
	By SUP Pavani Ready Mix Concrete <i>Ch NO:957452,Being Cheque Issued to Pavani Ready mix concrete towards Payment of Bill NO-21</i>	Payment	PAY/10289		1,42,800.00
10-Jul-20	By EMP-Gaddam Venkatesh <i>Ch No:957453,Being Cheque Issued to G Venkatesh towards Salarie for themonth of June-2020</i>	Payment	PAY/10290		68,541.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June-2020</i>	Payment	PAY/10291		31,208.00
	By Cash <i>Ch No:957454, cash withdrawl from bank</i>	Contra	CON/10010		20,000.00
11-Jul-20	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen raju towards Incentive Part Payment</i>	Payment	PAY/10293		11,514.00
	Carried Over			89,50,334.00	1,07,47,735.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,07,47,735.11
11-Jul-20	By SP- Water Cans (V Kumar) <i>Being amt trt to V Kumar towards supply of water bottles against bill no:581 inv dt:01.06.2020</i>	Payment	PAY/10294		14,200.00
	By SUP-Praful Sanitary <i>Being amt trt to Praful Sanitary towards advance bill no:141</i>	Payment	PAY/10295		10,143.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amt trt to Venkataramana Stationery & Binding Works towards amount bill no:145</i>	Payment	PAY/10296		319.00
	By SUP Gautham Enterprises <i>Being amt trt to Gautam Enterprises towards amount bill no:167</i>	Payment	PAY/10297		3,725.00
	By SUP-Shah Traders <i>Being amt trt to Shah Traders towards advance bill no:390</i>	Payment	PAY/10298		5,111.00
	By (as per details) SUP-Summit Sales LLP 17,212.00 Dr SUP-Summit Sales LLP 958.00 Dr <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10299		18,170.00
	By (as per details) CONT-R.Swapna on A/c 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr <i>Being Amount Transfer to R Swapna Towards as per credit Balance V No-414</i>	Payment	PAY/10300		1,98,500.00
	By (as per details) CONT-M Praveen Babu 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to M Praveen babu Towards As per credit Balance</i>	Payment	PAY/10301		9,925.00
	By (as per details) CONT K Ramulu On A/c(2) 5,300.00 Dr TDS-.75% Contract 40.00 Cr <i>Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416</i>	Payment	PAY/10302		5,260.00
	By SUP Sri Venkateshwara Traders <i>Being Amount transfer to Sri Venkateshwara Traders towards Payment of Bill No-601</i>	Payment	PAY/10303		3,60,000.00
	Carried Over			89,50,334.00	1,13,73,088.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,13,73,088.11
11-Jul-20	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10304		19,700.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram towards petrol Allowance & Food Allowance</i>	Payment	PAY/10305		1,200.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10306		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10307		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance & Conveyance Allowance</i>	Payment	PAY/10308		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitarama towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10309		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of June -2020</i>	Payment	PAY/10310		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards for the month of June-2020</i>	Payment	PAY/10311		399.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil Towards Mobile Allowance for th emonth of June-2020</i>	Payment	PAY/10312		1,599.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi towards Mobile Allowance for th monthof June-2020</i>	Payment	PAY/10313		399.00
	Carried Over			89,50,334.00	1,14,02,580.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,50,334.00	1,14,02,580.11
11-Jul-20	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Mobile Allowance for the month of June-2020</i>	Payment	PAY/10314		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for the month of June-2020</i>	Payment	PAY/10315		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for the month of June-2020</i>	Payment	PAY/10316		399.00
	To BANK-Kotak <i>Ch No:000208,Being Amount Transfer kotak To yes Bank</i>	Contra	CON/10011	9,50,000.00	
	By EMP- A Praveen Raju on Ac <i>Ch No:957455,Being Cheque Issued to A Praveen Raju Towards part Incentive</i>	Payment	PAY/10317		11,514.00
18-Jul-20	By (as per details) CONT-Pointec Associates Const Contractor 1,70,000.00 Dr TDS-1.5% Contract 2,550.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10320		1,67,450.00
	By SUP-Global Safety Solutions <i>Being Amount transfer to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No-68321</i>	Payment	PAY/10321		12,135.00
	By SUP-Premier Engineering Corporation <i>Being Amount transfer to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258</i>	Payment	PAY/10322		1,659.00
	By SUP-Summit Sales LLP <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10323		14,399.00
	By SUP-Global Safety Solutions <i>Being amt trt to Global Safety Solutions towards gloves against bill no:1186 inv dt:28.05.2020</i>	Payment	PAY/10324		6,725.00
	By SUP-Satish Electrical Works <i>Chq.no:957458 Being Chq issued to Satish Electrical Works towards purchase repairing of 2HP Motors dt:17.07.2020</i>	Payment	PAY/10325		350.00
	Carried Over			99,00,334.00	1,16,18,009.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,16,18,009.11
18-Jul-20	By SP-Summit Sales Llp -Common Expenses <i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>	Payment	PAY/10326		41,161.00
	By (as per details) CONT-R.Swapna on Alc 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Ch No:957459,Being Amount Transfer to R Swapna Towards as per credit Balance</i>	Payment	PAY/10327		1,48,875.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment	PAY/10328		99,250.00
	By SUP-Elegant Enterprises <i>Being Amt trt to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/10329		2,384.00
	By SUP-Zodiac Reprographics Pvt Ltd <i>Being amt trt to Zodiac Reprographics Pvt Ltd towards as per credit balance</i>	Payment	PAY/10330		1,392.00
	By (as per details) SUP-SVR Pumps & AlliedServices 2,754.00 Dr SUP-SVR Pumps & AlliedServices 1,990.00 Dr <i>Being amt trt to SVR Pumps & Allied Services towards as per credit balance</i>	Payment	PAY/10331		4,744.00
	By EMP- Akhil T <i>Being online payment to T Akheel towards salary advance for the month of July 2020</i>	Payment	PAY/10332		7,000.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards diesel expenses of GVRC generator</i>	Payment	PAY/10333		2,700.00
	By SP BPCL-ECMS <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20</i>	Payment	PAY/10334		1,100.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika To Salary for the month of june -2020</i>	Payment	PAY/10335		2,711.00
	Carried Over			99,00,334.00	1,19,29,326.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,19,29,326.11
18-Jul-20	By CONT-M Praveen Babu <i>Ch No:957460,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-9774, Po No-64703</i>	Payment	PAY/10336		9,607.00
20-Jul-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Muralidhar Towards Balance Salarie</i>	Payment	PAY/10339		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to g venkatesh Towards Balance Salarie</i>	Payment	PAY/10340		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Balance Salary</i>	Payment	PAY/10341		4,095.00
	By EMP-Sitaramanjneyulu Burri <i>Being Amount Transfer to B Sitaramanjneyulu towards Balance Salary</i>	Payment	PAY/10342		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch keerthi towards Balance Part Payment</i>	Payment	PAY/10343		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance Salary part Payment</i>	Payment	PAY/10344		512.00
22-Jul-20	By SP Vagdevi Enterprises <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020 for the period 18.06.2020 to 24.06. 2020</i>	Payment	PAY/10348		13,200.00
	By SP Vagdevi Enterprises <i>Chq.no:555072 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07 -2020</i>	Payment	PAY/10349		57,820.00
	Carried Over			99,00,334.00	1,20,37,519.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,20,37,519.11
22-Jul-20	By SP Vagdevi Enterprises <i>Chq.no:555073 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Payment	PAY/10350		14,630.00
24-Jul-20	By SP- Water Cans (V Kumar) <i>Being amt trt to V Kumar towards supply of drinking water for the site working labourers against dt:09-07-2020</i>	Payment	PAY/10352		11,800.00
	By SP Y Ravi Shankar <i>Being Amount Transfer to Y Ravi Shankar Towards Fogging Work done at Site for the month of mar -20 Vide Bill no-456</i>	Payment	PAY/10353		3,940.00
	By ECARD P Prabhakar <i>Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhkar expenses card payment</i>	Payment	PAY/10354		4,700.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Toward Purchase of Pump vide Bill No-0640</i>	Payment	PAY/10355		5,600.00
	By (as per details) SP-Kulkarni Consultants 2,26,851.00 Dr TDS-7.5% Professional Charges 14,419.00 Cr <i>Being Amount transfer to Kulkarni Consultants towards Consultancy charges for the month of July -2020(192247*7.5%)</i>	Payment	PAY/10356		2,12,432.00
	By CONT KSR Builders -Const Contract <i>Ch No:957462,Being Ammount Transfer to P Shekar Reddy On behalf of ksr Builder</i>	Payment	PAY/10357		18,000.00
25-Jul-20	By (as per details) CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Trasfer to Ishaq towards Advance Payment</i>	Payment	PAY/10358		99,250.00
	By (as per details) CONT-Janardhan Prasad 8,253.00 Dr TDS-.75% Contract 62.00 Cr <i>Being Amount Transfer to Janardha Prasad Towards As per credit Balance</i>	Payment	PAY/10359		8,191.00
	Carried Over			99,00,334.00	1,24,16,062.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,00,334.00	1,24,16,062.11
25-Jul-20	By (as per details) CONT-Pointec Associates Const Contractor 30,000.00 Dr TDS-1.5% Contract 450.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10360		29,550.00
	By (as per details) CONT V Mallaiah 16,144.00 Dr TDS-.75% Contract 121.00 Cr <i>Being Amount Transfer to V mallaiah towards As Per Credit Balance</i>	Payment	PAY/10361		16,023.00
	By (as per details) CONT-R.Swapna on A/c 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr <i>Being Amount Transfer to R Swapna Towards as per Credit Balance</i>	Payment	PAY/10362		1,98,500.00
	By (as per details) CONT V Ashok 12,000.00 Dr TDS-.75% Contract 90.00 Cr <i>Being Amount Transfer to V Ashok towards as per Credit Balance</i>	Payment	PAY/10363		11,910.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229</i>	Payment	PAY/10364		466.00
	To BANK-Kotak <i>CH No:000210,Being Amount Transfer to Kotak To Yes Bank</i>	Contra	CON/10012	11,00,000.00	
	By SUP-Shree Ram Enterprises <i>Being Amount Transfer to Shree ram Enterprises towards Payment of Bill No-8 Dt 15-07-020</i>	Payment	PAY/10365		36,542.00
27-Jul-20	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car Servicing Purpose</i>	Payment	PAY/10366		14,982.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car tyers replacement purpose</i>	Payment	PAY/10367		16,000.00
	By CONT N Rama Krishna Reddy <i>Being Amount Transfer to N Rama Krishna reddy Towards as per credit balance</i>	Payment	PAY/10368		3,122.00
	Carried Over			1,10,00,334.00	1,27,43,157.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,00,334.00	1,27,43,157.11
27-Jul-20	To USL-Rajesh Jayantial Kadakia <i>Being Amount Received From RJK towards Funds Transfer</i>	Receipt	REC/10024	15,00,000.00	
30-Jul-20	To CONT-Mohd Asim(Ishaq) <i>Being neft return from Mohd Ishaq(Asim)</i>	Receipt	REC/10026	99,250.00	
	To CONT KSR Builders -Const Contract <i>Being AMt return from KSR Builders</i>	Receipt	REC/10027	18,000.00	
	To ECARD-V Ravi Expenses Card <i>Chq.no:285346 Being chq received from M C Modi Educational Trust towards Electricity Supply reimbursement of Ravi Expenses Card</i>	Receipt	REC/10028	4,947.00	
31-Jul-20	By Cash <i>Ch No:957463,Being Cash Withdrawl from bank</i>	Contra	CON/10013		2,60,000.00
	By SUP-NCL Industries Ltd <i>Ch NO:957464,Being Cheque Issued to NCL Industries Ltd Towards Payment of Bill No-776, 778,779,628,625,627</i>	Payment	PAY/10369		1,53,900.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>	Payment	PAY/10370		3,03,449.00
	By SUP-Cemex Infra <i>Chq.no:555080 Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131</i>	Payment	PAY/10371		22,500.00
1-Aug-20	By SUP Social DNA <i>Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020</i>	Payment	PAY/10373		11,966.00
	By (as per details) CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 480.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10374		31,520.00
	Carried Over			1,26,22,531.00	1,35,26,492.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,22,531.00	1,35,26,492.11
1-Aug-20	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates Towards Payment of Bill No-135</i>	Payment	PAY/10375		96,882.00
	By (as per details) SUP-Summit Sales LLP 1,150.00 Dr SUP-Summit Sales LLP 241.00 Dr SUP-Summit Sales LLP 1,81,786.00 Dr SUP-Summit Sales LLP 3,540.00 Dr SUP-Summit Sales LLP 1,608.00 Dr SUP-Summit Sales LLP 2,183.00 Dr SUP-Summit Sales LLP 7,254.00 Dr <i>Ch No:555082,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-12280, 12372.12371.12268,12270,12232, 12376</i>	Payment	PAY/10376		1,97,762.00
	By SUP-Shah Traders <i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-519</i>	Payment	PAY/10377		11,716.00
	By (as per details) CONT-Y Ramesh 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Transfer to Y Ramesh towards as per credit balance</i>	Payment	PAY/10378		29,775.00
	By (as per details) CONT-R.Swapna on Alc 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to R Swapna towards as per credit Balance</i>	Payment	PAY/10379		99,250.00
	By (as per details) CONT-Mohd Asim(Ishaq) 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10380		2,97,750.00
	By (as per details) CONT-K.Krishna 5,346.00 Dr TDS-.75% Contract 40.00 Cr <i>Being Amount Transfer to K Krishna Towards As Per Credit Balance</i>	Payment	PAY/10381		5,306.00
	By CONT KSR Builders -Const Contract <i>Ch No:555074,Being Cheque Issued to Hi-tech Infra Projects on Behalf of KSR Builders</i>	Payment	PAY/10382		1,00,000.00
	Carried Over			1,26,22,531.00	1,43,64,933.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,22,531.00	1,43,64,933.11
1-Aug-20	By CONT KSR Builders -Const Contract <i>Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders</i>	Payment	PAY/10383		9,95,000.00
	By CONT KSR Builders -Const Contract <i>Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders</i>	Payment	PAY/10384		2,48,250.00
	By CONT KSR Builders -Const Contract <i>Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders</i>	Payment	PAY/10385		43,500.00
	By CONT KSR Builders -Const Contract <i>Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders</i>	Payment	PAY/10386		2,99,250.00
3-Aug-20	By (as per details) TDS-.75% Contract 9,164.00 Dr TDS-1.5% Contract 6,658.00 Dr TDS-3.75% Brokerage/commission 2,692.00 Dr TDS-7.5% Professional Charges 48,794.00 Dr <i>Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020</i>	Payment	PAY/10387		67,308.00
4-Aug-20	By SP Vagdevi Enterprises <i>Chq.no:555085 Being Chq issued to Vagdevi Enterpersis towards robo sand for the period 23.07. 2020 to 29.07.2020</i>	Payment	PAY/10388		57,820.00
	By CONT KSR Builders -Const Contract <i>Chq.no:555086 Being Chq issued to Shiva Sai Building Material Suppliers and Crane Services on behalf of KSR Builders</i>	Payment	PAY/10389		18,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Transfer</i>	Receipt	REC/10029	23,00,000.00	
	To ECARD-V Ravi Expenses Card <i>Ch No:029744,Being Cheque Received From MGA Toward Expenses for MGA</i>	Receipt	REC/10030	6,183.00	
5-Aug-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS Towards POLO Car Diesel Expenses</i>	Payment	PAY/10390		24,900.00
	Carried Over			1,49,28,714.00	1,61,18,961.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,61,18,961.11
6-Aug-20	By SUP-Cemex Infra <i>Chq.no:555087 Being Chq issued to Cemex Infra towards ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po.dt:20.06.2020</i>	Payment	PAY/10391		15,000.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards Salary for the month of June-2020</i>	Payment	PAY/10400		73,226.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of July-2020</i>	Payment	PAY/10401		68,241.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Towards Salary For the month of July-2020</i>	Payment	PAY/10402		13,304.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram towards salary for the month of July-2020</i>	Payment	PAY/10403		36,184.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary for the month of July-2020</i>	Payment	PAY/10404		22,586.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards Salary For the month of July-2020</i>	Payment	PAY/10405		9,563.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Salary for th emonth of July-2020</i>	Payment	PAY/10406		14,325.00
	By EMP- D RADHIKA <i>Being Amount transfer to d Radhika Towards Salary for the month of July-2020</i>	Payment	PAY/10407		13,223.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Salary for th emonth of July-2020</i>	Payment	PAY/10408		12,502.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary For the month of July-2020</i>	Payment	PAY/10409		13,643.00
	Carried Over			1,49,28,714.00	1,64,10,758.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,64,10,758.11
6-Aug-20	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi Jyothi towards Salary for the month of July-2020</i>	Payment	PAY/10410		8,319.00
	By EMP Addepalli Praveen Raju <i>Ch NO:957465,Being Cheque Issued to A praveen Raju towards Salary for the month of July-2020</i>	Payment	PAY/10411		23,380.00
8-Aug-20	By ECARD-G. Jai Kumar Expenses Card <i>Being Amt Trt to Summit Sales Common Expenses towards purchase of Deccan Chronicle Holdings Ltd paper ads for architect.</i>	Payment	PAY/10413		4,032.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>	Payment	PAY/10414		42,678.00
	By SP-Y Pushpalatha <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Payment	PAY/10415		21,033.00
	By SP-Shreyas Services <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Payment	PAY/10416		22,131.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju Towards Salary Advance</i>	Payment	PAY/10418		5,000.00
	By (as per details) CONT-Pointec Associates Const Contractor 78,000.00 Dr TDS-1.5% Contract 1,170.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10419		76,830.00
	By (as per details) SP-Summit Builders Statutory Payments 29,735.00 Dr SP-Summit Builders Statutory Payments 3,398.00 Dr SP-Summit Builders Statutory Payments 1,350.00 Dr <i>Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July-2020</i>	Payment	PAY/10420		34,483.00
	Carried Over			1,49,28,714.00	1,66,48,644.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,66,48,644.11
8-Aug-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit sales LLP Logistics Towards Good Transportation charges for the month of Aug-2020 Vide Bill No -10272</i>	Payment	PAY/10421		25,139.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to SSLLP Logistics towards Payment of Bill nO</i>	Payment	PAY/10422		10,135.00
	By (as per details) CONT-Y Ramesh 12,397.00 Dr TDS-.75% Contract 93.00 Cr <i>Being Amount Transfer to Y Ramesh towards As Per credit Balance</i>	Payment	PAY/10423		12,304.00
	By (as per details) CONT- Radha Krishna 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being Amount Transfer to Radha Krishna Towards As Per Credit Balance</i>	Payment	PAY/10424		24,812.00
	By (as per details) CONT-R.Swapna on Alc 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr <i>Ch No:555088,Being cheque Issued to R Swapna Towards As per credit balance</i>	Payment	PAY/10425		1,98,500.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y Pushpalatha Towards Payment OF Bill NO-172</i>	Payment	PAY/10426		1,19,070.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-303</i>	Payment	PAY/10427		29,156.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill No-717</i>	Payment	PAY/10428		4,152.00
	By Cash <i>Ch NO:555090,Being Cash Withdrawl from bank</i>	Contra	CON/10014		20,000.00
10-Aug-20	By SP-A S Agarwal Co. <i>Chq.no:555089 Being Amt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06. 2020</i>	Payment	PAY/10429		16,575.00
	Carried Over			1,49,28,714.00	1,71,08,487.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,28,714.00	1,71,08,487.11
10-Aug-20	To BANK-Kotak <i>Ch No:000097,Being Amount transfer kotak to yes bank</i>	Contra	CON/10015	5,00,000.00	
	By (as per details) ECARD Sitaramanjaneulu 6,871.00 Dr ECARD Sitaramanjaneulu 11,122.00 Dr <i>Being Amount Transfer to Sitaram Towards Eletracity payment MGA & MCMET</i>	Payment	PAY/10431		17,993.00
12-Aug-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10242 inv dt:31.07.2020</i>	Payment	PAY/10432		2,210.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 5,00,000.00 Dr TDS-.75% Contract 3,750.00 Cr <i>Ch No:555091,Being Amount transfer to Md Asim towards Advance Payment</i>	Payment	PAY/10433		4,96,250.00
	By (as per details) CONTLOAN Md Imtiyaz 5,00,000.00 Dr TDS-.75% Contract 3,750.00 Cr <i>Ch No:555092,Being Amount Transfer to Md Imtiyaz towards Advance Payment</i>	Payment	PAY/10434		4,96,250.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car</i>	Payment	PAY/10435		18,500.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amt transfer from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10032	27,00,000.00	
13-Aug-20	To ECARD Sitaramanjaneulu <i>Chq.no:418596 Being Chq received from M C Modi Educational Trust towards electricity charges</i>	Receipt	REC/10034	11,122.00	
14-Aug-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards mobile allowance for the month of July -2020</i>	Payment	PAY/10436		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards mobile allowance for the month of July -2020</i>	Payment	PAY/10437		399.00
	Carried Over			1,81,39,836.00	1,81,40,488.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,81,40,488.11
14-Aug-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Towards Mobile Allowance For the month of July-2020</i>	Payment	PAY/10438		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram towards mobile allowance for the month of July-2020</i>	Payment	PAY/10439		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju Towards mobile allowance for the month of July -2020</i>	Payment	PAY/10440		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards mobile allowance for the month of July -2020</i>	Payment	PAY/10441		2,799.00
	By EMP- Akhil T <i>Being Amount Transfer to Akhil towards mobile allowance For the month of July-2020</i>	Payment	PAY/10442		1,599.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards mobile allowance for the month of July-2020</i>	Payment	PAY/10443		399.00
	By EMP- D RADHIKA <i>Being Amount transfer to d Radhika Towards mobile aallowance for the month of July-2020</i>	Payment	PAY/10444		399.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08. 2020</i>	Payment	PAY/10445		4,895.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020</i>	Payment	PAY/10446		5,091.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>	Payment	PAY/10447		5,248.00
	Carried Over			1,81,39,836.00	1,81,63,315.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,81,63,315.11
14-Aug-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08.2020</i>	Payment	PAY/10448		30,480.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08.2020</i>	Payment	PAY/10449		9,552.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08.2020</i>	Payment	PAY/10450		11,960.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP /LOG/10396 inv dt:13.08.2020</i>	Payment	PAY/10451		60,690.00
	By (as per details) CONT-R.Swapna on A/c 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to R Swapna Towards as per Credit Balance</i>	Payment	PAY/10452		99,250.00
	By (as per details) CONT- Radha Krishna 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Transfer to Radha Krishna towards As per Credit Balance</i>	Payment	PAY/10453		29,775.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit sales LLP towards As Per Credit Balance</i>	Payment	PAY/10454		15,996.00
16-Aug-20	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to Muralidhar Towards Balance Part Salary for the month of Aug-2020</i>	Payment	PAY/10455		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkaresh towards Balance Salary part Payment</i>	Payment	PAY/10456		9,056.00
	Carried Over			1,81,39,836.00	1,84,39,480.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,84,39,480.11
16-Aug-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Balance salary Part Payment</i>	Payment	PAY/10457		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to B Sitaramanjaneyulu Towards Balance Salary part Payment</i>	Payment	PAY/10458		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Balance Salary Part Payment</i>	Payment	PAY/10459		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance salary part Payment</i>	Payment	PAY/10460		512.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to a Praveen raju Towards Incentive part Payment for the month of Aug -2020</i>	Payment	PAY/10461		11,514.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 01.07.20 to 22.06.20</i>	Payment	PAY/10462		980.00
17-Aug-20	By (as per details) CONT-Mohd Asim(Ishaq) 93,000.00 Dr TDS-.75% Contract 698.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10463		92,302.00
	By (as per details) CONT-Pointec Associates Const Contractor 75,000.00 Dr CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 1,605.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10464		1,05,395.00
	By SUP-SVR Pumps & AlliedsServices <i>Being Amount Transfer to SVR Pumps & Allieds Service towards repairing of pump against inv no:217 inv dt:22.07.2020</i>	Payment	PAY/10465		4,225.00
	By CONT-D.Shankar <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10466		35,263.00
	Carried Over			1,81,39,836.00	1,86,98,263.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,39,836.00	1,86,98,263.11
17-Aug-20	By SUP-Vaishnavi Agencies <i>Chq.no:555093 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% payment) vide PO.no:69431 dt:10.08.2020</i>	Payment	PAY/10467		14,100.00
	By (as per details) CONT-D.Shankar 52,000.00 Dr TDS-.75% Contract 390.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10468		51,610.00
	By O/E-Repairs & Maintenance-Automobiles <i>Chq.no:555094 being Chq issued to B Mallikarjun towards vehicle maintenance expenses as per bill no-301</i>	Payment	PAY/10469		1,350.00
18-Aug-20	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:555095 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of PVC System Box (100 % advance payment) vide PO. No:69609 dt:17.08.2020</i>	Payment	PAY/10471		6,490.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From AEDIS Towards Electracity amount thr sitaram expenses card</i>	Receipt	REC/10036	6,871.00	
19-Aug-20	To SP-Modi Properties Pvt Ltd <i>neft return</i>	Receipt	REC/10038	3,03,449.00	
	By SP-Modi Properties Pvt Ltd <i>Chq.no:555096 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges vide bill no:10063 inv dt:31.07.2020</i>	Payment	PAY/10474		3,03,449.00
	By SUP Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1473</i>	Payment	PAY/10475		4,200.00
	By (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 8,732.00 Dr SUP-Shri Ganesh Pumps & Machinery Centre 76,976.00 Dr <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-776,777</i>	Payment	PAY/10476		85,708.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer towards Payments of bill no-1012</i>	Payment	PAY/10477		3,894.00
	Carried Over			1,84,50,156.00	1,91,69,064.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,50,156.00	1,91,69,064.11
19-Aug-20	By SUP-NCL Industries Ltd <i>CH No:555097,Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-259</i>	Payment	PAY/10478		1,80,625.00
	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful sanitary towards payment of Bill no -PS/20-21/258</i>	Payment	PAY/10479		18,933.00
21-Aug-20	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of Wikipedia page updation vide bill no:159 inv dt:10.08.2020</i>	Payment	PAY/10481		11,650.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020</i>	Payment	PAY/10482		1,09,520.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020</i>	Payment	PAY/10483		14,030.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.07.2020 to 20.07.2020</i>	Payment	PAY/10484		870.00
	To ECARD Sitaramanjaneulu <i>Ch No:418602,Being Amount Received from mcmct towards eletracity bill amount paid thr sitaram expenses card</i>	Receipt	REC/10039	17,063.00	
24-Aug-20	By (as per details) CONT-Pointec Associates Const Contractor 35,000.00 Dr CONT-Pointec Associates Const Contractor 1,68,000.00 Dr TDS-1.5% Contract 3,045.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10488		1,99,955.00
	By (as per details) CONT-Mohd Asim(Ishaq) 53,000.00 Dr TDS-.75% Contract 398.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10489		52,602.00
	Carried Over			1,84,67,219.00	1,97,57,249.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,67,219.00	1,97,57,249.11
24-Aug-20	By (as per details) CONT-D.Shankar 26,000.00 Dr TDS-.75% Contract 195.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10490		25,805.00
	By (as per details) SUP Gautham Enterprises 1,490.00 Dr SUP Gautham Enterprises 3,725.00 Dr <i>Being Amount Transfer to Gautham Entreprises towards payment of Bill no-308</i>	Payment	PAY/10491		5,215.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10492		1,151.17
	By (as per details) CONT- Radha Krishna 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment	PAY/10493		19,850.00
	By (as per details) CONT-R.Swapna on A/c 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being AMount Transfer to R. Swaons towards as per credit balance</i>	Payment	PAY/10494		99,250.00
	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to M Sachin Durgadas towards Consultancy charges June-2020</i>	Payment	PAY/10495		46,250.00
25-Aug-20	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:555098 Bein Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette Plates vide PO.No:69750 dt:29.08.2020</i>	Payment	PAY/10497		644.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:555098 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchas eof MS Hinges Vide PO.No:69746 dt:29. 08.2020</i>	Payment	PAY/10498		5,959.00
	By SUP-Vaishnavi Agencies <i>Chq.no:555100 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheet (100% Advance Payment) vide PO. No:69769 dt:28.08.2020</i>	Payment	PAY/10500		11,460.00
	Carried Over			1,84,67,219.00	1,99,72,833.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,67,219.00	1,99,72,833.28
25-Aug-20	By SP-Ajay Mehta <i>Chq.no:555101 Being Chq issued to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020</i>	Payment	PAY/10501		18,232.00
26-Aug-20	By SP Vagdevi Enterprises <i>Chq.no:555102 Being Chq issued to Vagdevi Enterprises towards robo sand for the period 25-06-2020 to 01-07-2020</i>	Payment	PAY/10512		20,278.00
	By Cash <i>Ch No:555103,Being cash withdrawal from Bank</i>	Contra	CON/10016		20,000.00
27-Aug-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enterprise towards Xerox expenses vid eno:949 inv dt:26.08.2020</i>	Payment	PAY/10513		1,313.00
	By ECARD-Raghu Expenses Card <i>Chq.no:555104 Being Chq issued to Summit Sales LLP towards purchase of Bicycle vide po. no:67982</i>	Payment	PAY/10515		5,000.00
28-Aug-20	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to MODi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Payment	PAY/10516		1,01,150.00
	By SP-Modi Properties Pvt Ltd <i>Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Payment	PAY/10517		1,01,150.00
29-Aug-20	To BANK-Kotak <i>Ch No:000211,Being Amount Transfer kotak to Yes Bank</i>	Contra	CON/10017	7,50,000.00	
	By (as per details) CONT-Pointec Associates Const Contractor 45,000.00 Dr CONT-Pointec Associates Const Contractor 8,000.00 Dr TDS-1.5% Contract 795.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10518		52,205.00
	By SUP-Sri Bhavani Ads <i>Being Amount Transfer to Sri Bhavani Ads towards payment vide bill no-2020-21/39</i>	Payment	PAY/10519		5,862.00
	Carried Over			1,92,17,219.00	2,02,98,023.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,17,219.00	2,02,98,023.28
29-Aug-20	By (as per details) SUP-Summit Sales LLP 867.00 Dr SUP-Summit Sales LLP 354.00 Dr <i>Being Amount Transfer to Summit Sales as per credit balance vide bill no-12746,12747</i>	Payment	PAY/10520		1,221.00
	By (as per details) CONT- Radha Krishna 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment	PAY/10521		9,925.00
	By (as per details) CONT-Sakeena 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment	PAY/10522		19,850.00
	By SUP-KNR Infra Projects <i>Chq.no:555106 Being Chq issued to KNR Projects towards purchase of M7.5 Grade vide bill no-034/KNR /2020-21 Po.no:69017</i>	Payment	PAY/10523		34,800.00
	By SP Vagdevi Enterprises <i>Chq.no:555107 Being Chq issued to Vagdevi Enterprises towards for wall at 2727 block and pcc at 5600E and other site use purpose for the period 20-08-2020 to 26.08. 2020</i>	Payment	PAY/10524		57,820.00
	By SUP-KNR Infra Projects <i>Ch No:555108,Being Cheque Issue to KNR Infra Projects towards Advance Payment</i>	Payment	PAY/10525		2,00,000.00
1-Sep-20	By (as per details) TDS-.75% Contract 29,569.00 Dr TDS-1.5% Contract 10,260.00 Dr TDS-7.5% Professional Charges 30,341.00 Dr <i>Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020</i>	Payment	PAY/10527		70,170.00
	By FEXP-Interest on OD <i>Interest Debited</i>	Payment	PAY/10528		28,745.80
2-Sep-20	By CONT-Kranti Constructions -Const Contract <i>Ch No:555110,Being Cheque Issued to MRGV Towards debit balance amount</i>	Payment	PAY/10529		39,563.00
	Carried Over			1,92,17,219.00	2,07,60,118.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,17,219.00	2,07,60,118.08
2-Sep-20	By CONT-Kranti Constructions -Const Contract <i>Ch No:555111,Being Cheque Issued to Kranti COstructions towards Balance amount Part Payment</i>	Payment	PAY/10530		1,50,000.00
	By CONT-Kranti Constructions -Const Contract <i>Ch No:555112,Being Cheque Issued to Kranti COstructions towards Balance amount Part Payment</i>	Payment	PAY/10531		1,50,000.00
	By CONT-Kranti Constructions -Const Contract <i>Ch No:555113,Being Cheque Issued to Kranti COstructions towards Balance amount Part Payment</i>	Payment	PAY/10532		1,50,000.00
	By CONT-Kranti Constructions -Const Contract <i>Ch No:555114,Being Cheque Issued to Kranti COstructions towards Balance amount Part Payment</i>	Payment	PAY/10533		1,50,000.00
	By CONT-Kranti Constructions -Const Contract <i>Ch No:555115,Being Cheque Issued to Kranti COstructions towards Final amount</i>	Payment	PAY/10534		95,254.00
3-Sep-20	By SUP-Satish Electrical Works <i>CHq.no:957466 Being Chq issued to Satish Elecrical Works towards purchase of repairing charges against inv no:3056 inv dt:24.07. 2020</i>	Payment	PAY/10535		3,650.00
	By SUP-Sri Balaji Engineering Works <i>Chq.no:957467 Being Chq issued to Sri Balaji Engineering Works towards repairing of motor dt:28. 08.2020</i>	Payment	PAY/10536		8,000.00
4-Sep-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses for the month of Aug-20 vide bill no:962</i>	Payment	PAY/10541		1,819.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28. 08.2020</i>	Payment	PAY/10542		5,304.00
	Carried Over			1,92,17,219.00	2,14,74,145.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,17,219.00	2,14,74,145.08
4-Sep-20	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10039 inv dt:28.08.2020</i>	Payment	PAY/10543		7,462.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG/10433 inv dt:31.08.2020</i>	Payment	PAY/10544		60,960.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>	Payment	PAY/10545		35,610.00
5-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor 36,000.00 Dr CONT-Pointec Associates Const Contractor 1,85,000.00 Dr TDS-1.5% Contract 3,315.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10547		2,17,685.00
	To BANK-Kotak <i>Ch No:000212,Being Amount transfer kotak to Yes Bank</i>	Contra	CON/10018	10,00,000.00	
	By SUP-Priyanka Printers <i>Being Amount Transfer to Priyanka Printers Towards Payment of bill NO-376</i>	Payment	PAY/10548		1,700.00
	By SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-113</i>	Payment	PAY/10549		4,226.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill no-111</i>	Payment	PAY/10550		7,000.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-34</i>	Payment	PAY/10551		1,298.00
	Carried Over			2,02,17,219.00	2,18,10,086.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,18,10,086.08
5-Sep-20	By (as per details)	Payment	PAY/10552		9,351.00
	SUP-Shah Traders 2,141.00 Dr				
	SUP-Shah Traders 3,361.00 Dr				
	SUP-Shah Traders 3,849.00 Dr				
	Being Amount transfer to Shah Traders towards payment of Bill NO -779,781,780				
	By SUP-Global Safety Solutions	Payment	PAY/10553		1,785.00
	Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1252				
	By (as per details)	Payment	PAY/10554		1,98,500.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-.75% Contract 1,500.00 Cr				
	Ch NO:957474 Being Amount Transfer to R Swapana Towards As per Credit Balance				
	By (as per details)	Payment	PAY/10555		29,775.00
	CONT- Vasanthi Construction & Developers 30,000.00 Dr				
	TDS-.75% Contract 225.00 Cr				
	Being Amount Transfer to Vasanthi Construction Towards Advance payment				
	By OE-Staff Room Rent	Payment	PAY/10556		10,000.00
	being Amount Transfer to staff room Rent From May to June-2020				
	By SP - KGM & CO	Payment	PAY/10557		23,205.00
	Being Amount Transfer to KGm & Co Towards Consultancy fee for gst review				
	By ECARD-Raghu Expenses Card	Payment	PAY/10558		8,850.00
	Chq.no:957468 Being Chq issued to Summit Sales LLP towards purchase of CC Rings (100% Advance payment) vide PO. no:69940				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10559		54,270.00
	Being Amount Transfer to Ranga Muralidhar Towards salary for the month of Aug-2020				
	By EMP-Gaddam Venkatesh	Payment	PAY/10560		72,164.00
	Being Amount Transfer to G Venkatesh towards Salary for the month of Aug-2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10561		41,097.00
	Being Amount Transfer to waseem Towards Salary for the month of Aug-2020				
	Carried Over			2,02,17,219.00	2,22,59,083.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,22,59,083.08
5-Sep-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Aug-2020</i>	Payment	PAY/10562		38,420.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Aug-2020</i>	Payment	PAY/10563		23,993.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B malli Karjun Towards Salary for the month of Aug-2020</i>	Payment	PAY/10564		22,062.00
	By EMP- Akhil T <i>Being Amount Transfer to T Akhil Towards Salary for the month of Aug-2020</i>	Payment	PAY/10565		14,596.00
	By EMP HARINI P <i>Being Amount Transfer to Harini P Towards Salary for the month of Aug-2020</i>	Payment	PAY/10566		13,762.00
	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi Jyothi Towards Salary for the month of Aug-2020</i>	Payment	PAY/10567		13,469.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Rajesh Towards Salary for the month of Aug-2020</i>	Payment	PAY/10568		13,939.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Salary for the month of aug-2020</i>	Payment	PAY/10569		13,520.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Ch No:957469, Being Cheque Issued to Md Rasool khan Towards Repair charges of back stabbers bar boadin machine</i>	Payment	PAY/10570		7,000.00
7-Sep-20	By ECARD-G. Jai Kumar Expenses Card <i>Chq.no:957470 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads for architecture bill no:10110121091099</i>	Payment	PAY/10573		3,087.00
	By Cash <i>Chq.no:957471 Being Cash withdrawal from bank</i>	Contra	CON/10019		10,000.00
	Carried Over			2,02,17,219.00	2,24,32,931.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,24,32,931.08
7-Sep-20	By ECARD-D.Shiva Shankar <i>Chq.no:957472 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads vide bill no:1011012191412</i>	Payment	PAY/10574		4,557.00
	By ECARD-D.Shiva Shankar <i>Chq.no:957473 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads Architecture & Interior Can no:S /2021/C00689</i>	Payment	PAY/10575		3,968.00
8-Sep-20	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against vide bill no:210 inv dt:31.08.2020</i>	Payment	PAY/10580		11,694.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Payment	PAY/10581		21,033.00
9-Sep-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Payment	PAY/10583		3,315.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Payment	PAY/10584		42,339.00
	By SP-Summit Sales Llp -Common Expenses <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Payment	PAY/10585		39,620.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive part Payment</i>	Payment	PAY/10586		11,514.00
	Carried Over			2,02,17,219.00	2,25,70,971.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,17,219.00	2,25,70,971.08
9-Sep-20	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to M Sachin Towards Consultancy charges july -2020</i>	Payment	PAY/10587		46,250.00
11-Sep-20	By SP-Tajeshwar Security & Facility Management Services <i>Being Amount Transfer to Tajeshwar Security & Facilities Management Services towards security charges for the month of Aug 2020 against vide bill no:TSFM /20-21/11 inv dt:02.09.2020</i>	Payment	PAY/10590		23,288.00
	By SP-Expert Security Services <i>Being Amount Transfer to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Payment	PAY/10591		29,854.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10592		8,212.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10593		19,200.00
	To BANK-Kotak <i>CH NO:000100,Being Amount Transfer kotak to yes bank</i>	Contra	CON/10020	8,00,000.00	
12-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor 48,000.00 Dr CONT-Pointec Associates Const Contractor 74,000.00 Dr TDS-1.5% Contract 1,830.00 Cr <i>Ch No:957475,Being Cheque Issued to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10595		1,20,170.00
	By (as per details) CONT-R.Swapna on A/c 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment	PAY/10596		1,98,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) 66,450.00 Dr TDS-.75% Contract 498.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10597		65,952.00
	Carried Over			2,10,17,219.00	2,30,82,397.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,30,82,397.08
12-Sep-20	By (as per details) CONT Shivaram on Ac 30,600.00 Dr TDS-.75% Contract 230.00 Cr <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment	PAY/10598		30,370.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr TDS-.75% Contract 873.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10599		1,15,527.00
	By (as per details) CONT- Vasanthi Construction & Developers 25,800.00 Dr TDS-.75% Contract 194.00 Cr <i>Being Amount Transfer to VasanthiConstruction Towards Advance Payment</i>	Payment	PAY/10600		25,606.00
	By SP Vagdevi Enterprises <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of robo sand vide Bill No-</i>	Payment	PAY/10601		55,460.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Food & Petrol Expenses</i>	Payment	PAY/10602		950.00
	By EMP-Maddirala Ranga Muralidhar <i>Amount Amount Transfer to M Ranga Muralidhar Towards balance Part Payment</i>	Payment	PAY/10603		9,406.00
	By EMP-Gaddam Venkatesh <i>Amount Amount Transfer to g Venkatesh Towards Balance Salary part Payment</i>	Payment	PAY/10604		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar Towards Balance Salary Part Payment</i>	Payment	PAY/10605		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to sitaram Towards Balance Salary part Payment</i>	Payment	PAY/10606		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards balance Salary Part Payment</i>	Payment	PAY/10607		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Balance Salary part Payment</i>	Payment	PAY/10608		512.00
	Carried Over			2,10,17,219.00	2,33,37,876.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,33,37,876.08
12-Sep-20	By (as per details)	Payment	PAY/10609		1,99,020.00
	SUP-Summit Sales LLP 3,841.00 Dr				
	SUP-Summit Sales LLP 5,194.00 Dr				
	SUP-Summit Sales LLP 1,239.00 Dr				
	SUP-Summit Sales LLP 2,443.00 Dr				
	SUP-Summit Sales LLP 6,380.00 Dr				
	SUP-Summit Sales LLP 7,799.00 Dr				
	SUP-Summit Sales LLP 1,72,124.00 Dr				
	Ch No:957476,Being Amount				
	Transfer to Summit Sales LLP				
	Towards payment of Bill No-12769,				
	12849,12794,12791,12848,12921,				
	12933,12891				
	By SUP-Purnima Mosaic Tiles	Payment	PAY/10610		7,316.00
	Being Amount Transfer to Purnima				
	Mosaic Tiles Towards Payment of				
	Bill No-1499				
	By SUP-P.B.Shah & CO. (HYD).	Payment	PAY/10611		29,120.00
	Being Amount Transfer to PB Shah				
	& Co Towards Payment of Bill No				
	-16774				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10612		497.00
	Being Amount Transfer to				
	Reflections electricals Towards				
	Payment of Bill No-623				
	By SUP Lepakshi Tarpaulin Industries	Payment	PAY/10613		2,912.00
	Being Amount Transfer to Lepakshi				
	Tarpaulin Industries Towards				
	Payment of Bill No-1648				
	By (as per details)	Payment	PAY/10614		7,245.00
	SUP-Global Safety Solutions 6,825.00 Dr				
	SUP-Global Safety Solutions 420.00 Dr				
	Being Amount Transfer to Global				
	Safety solutions Towards Payment				
	of Bill NO-1257,1271				
	By SUP-Naveen Metal Udyog	Payment	PAY/10615		10,620.00
	Being Amount Transfer to Naveen				
	Metal Udyog Towards Payment of				
	Bill No-90				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10616		399.00
	Being Amount Transfer to M Ranga				
	Muralidhar Towards Mobile				
	Allowance for th emonth of Aug				
	-21020				
	By EMP-Gaddam Venkatesh	Payment	PAY/10617		399.00
	Being Amount Transfer to G				
	Venkatesh Towards Mobile				
	allowance for th month of Aug-2020				
	Carried Over			2,10,17,219.00	2,35,95,404.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,17,219.00	2,35,95,404.08
12-Sep-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile allowance for th emonth of Aug2020</i>	Payment	PAY/10618		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile allowance for th emonth of Aug-2020</i>	Payment	PAY/10619		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A praveen raju towards mobile allowance for the month of aug2020</i>	Payment	PAY/10620		399.00
	By EMP-B Mallikarjun <i>being Amount Transfer to B Mallikarjun towards Mobile allowance for the month of Aug -2020</i>	Payment	PAY/10621		2,799.00
	By EMP- Akhil T <i>Being Amount Transfer to T Akhil towards Mobile allowance for th emonth of Aug-2020</i>	Payment	PAY/10622		1,599.00
	By EMP HARINI P <i>Being Amount Transfer to Harini Towards Mobile allowance for th month of Aug-2020</i>	Payment	PAY/10623		399.00
	By EMP Nidhi Jyothi <i>Being Amount Transfer to Nidhi jyothi towards Mobile allowance for the month of aug-2020</i>	Payment	PAY/10624		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile Allowance for the month of Aug-2020</i>	Payment	PAY/10625		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika towards Mobile allowance for th emonth of aug-2020</i>	Payment	PAY/10626		399.00
14-Sep-20	By ECARD-Raghu Expenses Card <i>Chq.no:957477 Being Chq issued to Summit Sales LLP towards Transportation charges Against po. no:69431</i>	Payment	PAY/10629		1,850.00
	To BANK-Kotak <i>Ch No:000213,Being Amount Transfer Kotak To GVRC</i>	Contra	CON/10021	12,00,000.00	
	Carried Over			2,22,17,219.00	2,36,08,645.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,17,219.00	2,36,08,645.08
15-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) 6,00,000.00 Dr TDS-.75% Contract 4,500.00 Cr Ch No:957478,Being Cheque Issued to Md Asim Towards Advance Payment	Payment	PAY/10639		5,95,500.00
	By (as per details) CONT- Mohammed Ilyas 6,00,000.00 Dr TDS-.75% Contract 4,500.00 Cr Ch No:957479,Being Amount Transfer to md ilyas Towards Advance Payment	Payment	PAY/10640		5,95,500.00
16-Sep-20	By SUP-Ocean Enterprises Chq.no:957480 Being Chq issued to Ocean Enterprises towards purchase of GI clamp (100% advance payment) vide po. no:70392 Req.no:163162	Payment	PAY/10642		58,410.00
	By SUP-Vidhi Marketing Chq.no:957481 Being Chq issued to Vidhi Marketing towards purchase of AC (50% Advance Payment) vide po.no:70398 Req. no:163167	Payment	PAY/10643		19,250.00
	By ECARD Sitaramanjaneulu Being Amount Transfer to Sitaramanjenulu towards landuse certification,petrocard dt:16.09. 2020	Payment	PAY/10644		3,005.00
	By ECARD Sitaramanjaneulu Being Amount Transfer to Sitaramanjenulu towards purchase of Petrocard,food & snacks Dt:07. 09.2020	Payment	PAY/10645		1,200.00
	By ECARD Sitaramanjaneulu Being Amount Transfer to Sitaramanjenulu towards food & snacks ,petro card for the period of 10.09.2020 to 16.09.2020	Payment	PAY/10646		4,618.00
17-Sep-20	By SUP Social DNA Chq.no:957482 Being Chq issued to Social DNA towards facebook ads,google ads vide bill no:093 inv dt:02.07.2020	Payment	PAY/10648		1,11,257.00
	By (as per details) SP-Kulkarni Consultants 2,12,432.00 Dr TDS-7.5% Professional Charges 14,419.00 Cr Being Amount Transfer to Kulkarni Towards Consultancy charges part payment (192247+34604)*7.5%	Payment	PAY/10649		1,98,013.00
	Carried Over			2,22,17,219.00	2,51,95,398.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,17,219.00	2,51,95,398.08
17-Sep-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards Pf ESI PT for the month of Aug-2020(30,229+3084 +1350)</i>	Payment	PAY/10650		34,663.00
	By EMP- Akhil T <i>Ch NO:555116,Being Cheque Issued to Akhil Towards Salary Advance</i>	Payment	PAY/10651		5,000.00
18-Sep-20	To BANK-Kotak <i>CH No:000216,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10023	10,00,000.00	
19-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr TDS-.75% Contract 873.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10654		1,15,527.00
	By (as per details) CONT- Vasanthi Construction & Developers 20,325.00 Dr TDS-.75% Contract 153.00 Cr <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment	PAY/10655		20,172.00
	By (as per details) CONT-D.Shankar 9,600.00 Dr TDS-.75% Contract 72.00 Cr <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment	PAY/10656		9,528.00
	By (as per details) CONT Shivaram on Ac 43,850.00 Dr TDS-.75% Contract 329.00 Cr <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment	PAY/10657		43,521.00
	By SUP-Sree Mahaveer Enngg. & Electricals <i>Being Amount Transfer to Sree mahaveer towards Payment of Bill No-892</i>	Payment	PAY/10658		14,585.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-91</i>	Payment	PAY/10659		14,750.00
	By (as per details) CONT-Pointec Associates Const Contractor 55,000.00 Dr CONT-Pointec Associates Const Contractor 1,70,000.00 Dr TDS-1.5% Contract 3,375.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10660		2,21,625.00
	Carried Over			2,32,17,219.00	2,56,74,769.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,17,219.00	2,56,74,769.08
19-Sep-20	To SP- Water Cans (V Kumar) Neft Return	Receipt	REC/10047	11,800.00	
	By SP- Water Cans (V Kumar) Being Amount Transfer to V Kumar towards Drinking water expenses (472*25)	Payment	PAY/10661		11,800.00
	By ECARD Sitaramanjaneulu Being Amount Transfer to Sitaram Towards Eletracity Bill for the month of Aug-2020 (Aedis)	Payment	PAY/10662		4,483.00
22-Sep-20	By SP - KGM & CO Chq.no:957483 Being chq issued to KGM & CO towards professional fees F.Y.2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020	Payment	PAY/10669		1,657.00
	By (as per details) CONT-D.Shankar 1,75,000.00 Dr TDS-.75% Contract 1,313.00 Cr Ch No957484,Being Amount Transfer to D Shankar towards Advance payment	Payment	PAY/10670		1,73,687.00
23-Sep-20	By FEXP-Bank Charges Bank Charges	Payment	PAY/10672		417.54
	By SP-Kulkarni Consultants Being Amount Transfer to Kulkarini Consultants towards balance Amount	Payment	PAY/10673		14,419.00
25-Sep-20	By SUP-Satish Electrical Works Chq.no:957485 Being Chq issued to Satish Electrical Works towards repairing of pumps against vide bill no:3101 inv dt:21.08.2020	Payment	PAY/10676		4,365.00
	By SP BPCL-ECMS Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.08.20 to18.09.20	Payment	PAY/10677		1,491.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr TDS-.75% Contract 873.00 Cr being cheque issued to MHD.ASIM for payment against work done at 2727 block based on man power. vide vpucher no.516	Payment	PAY/10678		1,15,527.00
	Carried Over			2,32,29,019.00	2,60,02,615.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,29,019.00	2,60,02,615.62
25-Sep-20	By (as per details) CONT Shivaram on Ac 24,987.00 Dr TDS-.75% Contract 187.00 Cr <i>being cheque issued to shivara for payment against construction of laour quarters tiolets and brick work at north east corner vide voucher no.518</i>	Payment	PAY/10679		24,800.00
	By (as per details) CONT-R.Swapna on A/c 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>being cheque issue to R.Swapna payment towards credit balance release =428349 vide voucher no. 520</i>	Payment	PAY/10680		1,48,875.00
	By (as per details) CONT Adhil Pasha 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>being cheque isssued to MD.Adil pasha for payment against work done wiring for extra point at AK. Singh office and false ceiling heights. vide voucher no: 522</i>	Payment	PAY/10681		4,962.00
	By (as per details) CONT- Vasanthi Construction & Developers 14,500.00 Dr TDS-.75% Contract 109.00 Cr <i>being cheque issued to vasanthi constructions & develepors for plastering work for new conference room vide vouche no.519</i>	Payment	PAY/10682		14,391.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-488</i>	Payment	PAY/10683		15,800.00
	By SUP-Priyanka Printers <i>Being Amount Transfer to Priyanka Printers towards payment of Bill nO -309</i>	Payment	PAY/10684		3,250.00
	By SUP-Rita Seeds Store <i>Being Amount Transfer to Rita Seeds Store Towards Payment of bill no-1406</i>	Payment	PAY/10685		450.00
26-Sep-20	By (as per details) CONT-Pointec Associates Const Contractor 10,000.00 Dr TDS-1.5% Contract 150.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment as per Annexure A</i>	Payment	PAY/10686		9,850.00
	Carried Over			2,32,29,019.00	2,62,24,993.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,29,019.00	2,62,24,993.62
26-Sep-20	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10687		3,000.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10688		15,000.00
	To BANK-Kotak <i>CH NO:000217,Being Amount Transfer Kotak To Yes Bank</i>	Contra	CON/10024	15,00,000.00	
28-Sep-20	By OE-Staff Room Rent <i>Being Amount Transfer towards Room Rent for the month of Aug -2020</i>	Payment	PAY/10689		5,000.00
	By ECARD-Raghu Expenses Card <i>Chq.no:957486 Being Chq issued to Summit Sales LLP towards purchase of MS Gadget plate req. no:163107& Transportation charges AC Sheets PO.no:69769</i>	Payment	PAY/10690		3,004.00
	By EMP Addepalli Praveen Raju <i>Ch No:957487,Being Cheque issued to A Praveen Raju Towards Salary Advance</i>	Payment	PAY/10691		10,000.00
30-Sep-20	By (as per details) CONT A Ramulu On Alc 75,000.00 Dr TDS-.75% Contract 563.00 Cr <i>Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment	PAY/10692		74,437.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards Advance payment for GVRC site polo</i>	Payment	PAY/10693		15,000.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02. 09.2020</i>	Payment	PAY/10694		1,20,850.00
	By SUP Social DNA <i>Being amount transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02. 09.2020</i>	Payment	PAY/10695		14,722.00
	Carried Over			2,47,29,019.00	2,64,86,006.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,29,019.00	2,64,86,006.62
30-Sep-20	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020</i>	Payment	PAY/10696		60,960.00
	By SP-Summit Sales Llp - Logistics <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020</i>	Payment	PAY/10697		801.00
	By FEXP-Interest on OD <i>Interest on OD</i>	Payment	PAY/10698		6,613.29
1-Oct-20	By (as per details) GST Payable 6,559.00 Dr GST Payable 6,559.00 Dr <i>Chq.no:957489 Being chq issued to Yes Bank LTD towards GST Challan for the month of June 2020</i>	Payment	PAY/10701		13,118.00
	By (as per details) CONT- Vasanthi Construction & Developers 8,450.00 Dr TDS-.75% Contract 64.00 Cr <i>being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compound wall & brick work at south side compound wall and near main gate vide voucher no.528.</i>	Payment	PAY/10702		8,386.00
	By ECARD-E.Prasad <i>Chq.no:957488 Being chq issued to Summit Sales Logistics towards renewal of innopolis website(Hosting & Domain name) (100% advance payment)</i>	Payment	PAY/10703		13,761.00
	By (as per details) TDS-.75% Contract 26,506.00 Dr TDS-1.5% Contract 12,156.00 Dr TDS-7.5% Professional Charges 38,926.00 Dr <i>Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep-2020</i>	Payment	PAY/10704		77,588.00
3-Oct-20	By SUP-Hi-Tech Infra Projects <i>Being amt trt to Hi Tech Infra Projects towards as per credit balance</i>	Payment	PAY/10714		1,00,650.00
	By SUP-Shah Traders <i>Being amt trt to Shah Traders towards as per credit balance</i>	Payment	PAY/10715		2,441.00
	Carried Over			2,47,29,019.00	2,67,70,324.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,29,019.00	2,67,70,324.91
3-Oct-20	By SUP-Naveen Metal Udyog <i>Bein amount trt to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/10716		3,776.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards as per credit balance</i>	Payment	PAY/10717		6,678.00
	By SUP-Elegant Enterprises <i>Being amount trt to Elegant Enetrprises towards as per credit balance</i>	Payment	PAY/10718		6,018.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,18,500.00 Dr TDS-.75% Contract 889.00 Cr <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on manpower vide voucher no.533.</i>	Payment	PAY/10719		1,17,611.00
	By (as per details) CONT-D.Shankar 16,200.00 Dr TDS-.75% Contract 122.00 Cr <i>being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no.523.</i>	Payment	PAY/10720		16,078.00
	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No-989</i>	Payment	PAY/10721		1,783.00
	By (as per details) ECARD Sitaramanjaneulu 2,000.00 Dr ECARD Sitaramanjaneulu 4,120.00 Dr <i>Being Amount Transfer to Sitaramanjenulu towards Miscellaneous charges as per instructions of MD sir</i>	Payment	PAY/10722		6,120.00
	By (as per details) CONT-Pointec Associates Const Contractor 1,60,000.00 Dr CONT-Pointec Associates Const Contractor 12,000.00 Dr TDS-1.5% Contract 2,580.00 Cr <i>Chq.no:555117 Being chq issued to Pontec Associates towards advance payment</i>	Payment	PAY/10723		1,69,420.00
	Carried Over			2,47,29,019.00	2,70,97,808.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,29,019.00	2,70,97,808.91
3-Oct-20	By (as per details)	Payment	PAY/10724		2,80,725.00
	CONT-Pointec Associates Const Contractor 1,03,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,82,000.00 Dr				
	TDS-1.5% Contract 4,275.00 Cr				
	Ch No:252302,Being Amount				
	Cheque Issued To Pointec				
	Associates Towards Advance				
	Payment				
5-Oct-20	To BANK-Kotak	Contra	CON/10025	9,00,000.00	
	Ch No:000218,Being Amount				
	Transfer Kotak To Yes				
	By EMP-Maddirala Ranga Muralidhar	Payment	PAY/10725		74,252.00
	Being Amount Transfer to M Ranga				
	Muralidhar Towards salary for the				
	month of Sep-2020				
	By EMP-Gaddam Venkatesh	Payment	PAY/10726		72,164.00
	Being Amount Transfer to G				
	Venkatesh Towards Salary For the				
	month of Sep-2020				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10727		38,598.00
	Being Amount Transfer to Sayed				
	Waseem Akhtar Towards Salary for				
	the month of Sep-2020				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10728		34,840.00
	Being Amount Transfer to Sitaram				
	Towards Salary for the month of				
	Sep-2020				
	By EMP Addepalli Praveen Raju	Payment	PAY/10729		21,750.00
	being Amount Transfer to A				
	Praveen raju towards Salary for				
	the month of Sep-2020				
	By EMP-B Mallikarjun	Payment	PAY/10730		22,749.00
	Being Amount Transfer to B				
	mallikarjun Towards Salary for the				
	month of Sep-2020				
	By EMP HARINI P	Payment	PAY/10731		12,793.00
	Being Amount Transfer to harini				
	Towards Salary for the month of				
	Sep-2020				
	By EMP-Y Rajesh	Payment	PAY/10732		15,056.00
	Being Amount Transfer to Y Rajesh				
	towards Salary for the month of				
	Sep-2020				
	By EMP- D RADHIKA	Payment	PAY/10733		10,974.00
	Being Amount Transfer to D				
	Radhika Towards Salary for the				
	month of Sep-2020				
	Carried Over			2,56,29,019.00	2,76,81,709.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,29,019.00	2,76,81,709.91
5-Oct-20	To CONT KSR Builders -Const Contract <i>Ch No:555076 Cheque Return</i>	Receipt	REC/10055	2,48,250.00	
	By Cash <i>CH No:957492,Being Cash withdrawl from Bank</i>	Contra	CON/10026		10,000.00
8-Oct-20	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Services towards HouseKeeping Charges for the month of Sep 2020 against vide bill no:226 inv dt:30.09.2020</i>	Payment	PAY/10734		5,079.00
	By SP-Y Pushpalatha <i>Being Amount Transfer to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01. 10.2020</i>	Payment	PAY/10735		21,032.00
	By SP-Expert Security Services <i>Being Amount transfer to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020</i>	Payment	PAY/10736		53,818.00
	By EMP- A Praveen Raju on Ac <i>Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment</i>	Payment	PAY/10737		11,514.00
	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to M Sacgin Durgadas Towards Consulltancy charges Aug-2020</i>	Payment	PAY/10738		46,250.00
9-Oct-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020</i>	Payment	PAY/10739		28,906.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>	Payment	PAY/10740		40,612.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>	Payment	PAY/10742		9,406.00
	Carried Over			2,58,77,269.00	2,79,08,326.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,79,08,326.91
9-Oct-20	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Balance Payment</i>	Payment	PAY/10743		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer To Waseem Akhtar Towards Balance Salary</i>	Payment	PAY/10744		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Balance salary part Payment</i>	Payment	PAY/10745		3,996.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Balance Salary part Payment</i>	Payment	PAY/10746		4,530.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Ch Keerthi Towards Balance Salary Part Payment</i>	Payment	PAY/10747		501.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Balance Salary Part Payment</i>	Payment	PAY/10748		512.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards Balance Salary Part Payment</i>	Payment	PAY/10749		3,792.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10750		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10751		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10752		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile allowance for the month of sep-2020</i>	Payment	PAY/10753		1,599.00
	Carried Over			2,58,77,269.00	2,79,40,604.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,79,40,604.91
9-Oct-20	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen raju towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10754		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonthof Sep -2020</i>	Payment	PAY/10755		399.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10756		399.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y rajesh towards Mobile allowance for the month of Sep-2020</i>	Payment	PAY/10757		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D radhika Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10758		399.00
	By (as per details) SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 34,700.00 Dr SUP-KNR Infra Projects 24,700.00 Dr SUP-KNR Infra Projects 30,400.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 98,800.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 50,600.00 Dr SUP-KNR Infra Projects 60,800.00 Dr SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 29,600.00 Dr SUP-KNR Infra Projects 29,600.00 Dr SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 24,000.00 Dr SUP-KNR Infra Projects 62,727.00 Dr <i>Being Amount Transfer to KNR Infra Project Towards Payment of Bill No-45,106,109,36,84,77,74,72,66,54,50,30,29,32,38,89</i>	Payment	PAY/10759		5,62,327.00
10-Oct-20	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Meter Apply purpose</i>	Payment	PAY/10761		3,950.00
	By Cash <i>Ch No:555120,Being Cash With drawl from Bank</i>	Contra	CON/10027		10,000.00
	Carried Over			2,58,77,269.00	2,85,18,876.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,85,18,876.91
10-Oct-20	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>being cheque issue to D.Shankar payment againt work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328</i>	Payment	PAY/10762		1,48,875.00
	By (as per details) CONT Tapan Kumar Mantry 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Tapan Kumar Mantry Towards Advance Payment</i>	Payment	PAY/10763		9,925.00
	By (as per details) CONT-Mohd Asim(Ishaq) 1,18,500.00 Dr TDS-.75% Contract 889.00 Cr <i>being cheque issue to MD.ASIM payment agaist work done at 2727 block based on man power vide voucher no.545</i>	Payment	PAY/10764		1,17,611.00
	By (as per details) CONT-D.Shankar 14,200.00 Dr TDS-.75% Contract 107.00 Cr <i>being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.</i>	Payment	PAY/10765		14,093.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. 4,077.00 Dr SUP-Reflections Electricals (P) Ltd. 2,038.00 Dr <i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards Payment of Bill No-1081, 1187</i>	Payment	PAY/10766		6,115.00
12-Oct-20	By SP-Sri Vasavi Electrical Works <i>CH No:957491,Being Cheque Issued to Sri Vasavi Electrical Works Towards Motor Repair Work Purpose Vide Bill No435</i>	Payment	PAY/10770		7,500.00
	By CONT A Ramulu On Alc <i>Ch No:252301,Being Cheque Issued to A Ramulu Towards Making of Furniture Vide Po NO -71042(40% Advance)</i>	Payment	PAY/10771		12,508.00
	By SUP-Satish Electrical Works <i>Chq.no:957493 Being chq issued to Satish Electrical WORKS towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Payment	PAY/10772		3,700.00
	Carried Over			2,58,77,269.00	2,88,39,203.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,77,269.00	2,88,39,203.91
13-Oct-20	By (as per details)	Payment	PAY/10774		20,398.00
	GST Payable 10,199.00 Dr				
	GST Payable 10,199.00 Dr				
	Chq.no:957494 Being chq issued to Yes Bank Ltd towards GST Challan for the month of July 2020				
	By (as per details)	Payment	PAY/10775		13,670.00
	GST Payable 6,835.00 Dr				
	GST Payable 6,835.00 Dr				
	Chq.no:957495 Being chq issued to Yes Bank Ltd towards GST Challan for the month of August 2020				
14-Oct-20	To USL-Sharad Kumar Jayantihal Kadakia	Receipt	REC/10058	5,00,000.00	
	Being Amount Received SJK Towards Funds Transfer				
	To USL-Rajesh Jayantihal Kadakia	Receipt	REC/10059	10,00,000.00	
	Being Amount Received RJK Towards Funds Transfer				
15-Oct-20	By (as per details)	Payment	PAY/10779		1,35,790.00
	SP G Renuka 1,46,800.00 Dr				
	TDS-7.5% Professional Charges 11,010.00 Cr				
	Being amt trt to G Renuka towards consultancy charges (146800*7.5 %)				
16-Oct-20	By (as per details)	Payment	PAY/10781		39,700.00
	CONT-Y Ravi Shanker 40,000.00 Dr				
	TDS-.75% Contract 300.00 Cr				
	Being amount transfer to Y Ravi Shanker for Releasing CR Balance Vide Voucher No.554 Enclosed				
	By (as per details)	Payment	PAY/10782		14,887.00
	CONT- Radha Krishna 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	being amount transfer to Radha krishna for payment against credit balance vide voucher no.555.				
17-Oct-20	By (as per details)	Payment	PAY/10783		1,97,000.00
	CONT-Pointec Associates Const Contractor 60,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,40,000.00 Dr				
	TDS-1.5% Contract 3,000.00 Cr				
	Chq.no:957496 Being chq issued to Pointec Associates towards advance payment as per ANeexure A,B,C				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10784		18,861.00
	Being Amount Transfer to Reflections Electricals Pvt Ltd Towards as per credit balance vide bill no-3042				
	Carried Over			2,73,77,269.00	2,92,79,509.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,77,269.00	2,92,79,509.91
17-Oct-20	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no-612</i>	Payment	PAY/10785		5,678.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill no -75</i>	Payment	PAY/10786		38,000.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS Towards Advance Payment</i>	Payment	PAY/10787		10,000.00
20-Oct-20	To CONTLAON-Mohd Asim(Ishaq) <i>Ch NO:000163,Being Cheque Received From MPL Towards Asim credit Balance</i>	Receipt	REC/10062	75,000.00	
	To BANK-Kotak <i>CH No:000220.Being Amount Transfer to Kotak To Yes</i>	Contra	CON/10028	8,26,000.00	
23-Oct-20	By (as per details) SUP-Sri Bhavani Ads 2,184.00 Dr TDS-.75% Contract 16.00 Cr <i>Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020</i>	Payment	PAY/10791		2,168.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis Towards Electracity Bill Paid thr Sitaram expenses Card</i>	Receipt	REC/10064	13,867.00	
24-Oct-20	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Dr SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Dr <i>Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No -583,584</i>	Payment	PAY/10792		1,51,734.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being Amount Transfer to Sree Mahaveer Engg Towards payment of Bill No-1209</i>	Payment	PAY/10793		9,027.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL -ECMS Towards petrol/diesel</i>	Payment	PAY/10794		21,000.00
	By (as per details) CONT-Sk Moiz 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Sk Moiz towards Advance Payment</i>	Payment	PAY/10795		4,962.00
	Carried Over			2,82,92,136.00	2,95,22,078.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,92,136.00	2,95,22,078.91
24-Oct-20	By (as per details) CONT-Y Ravi Shanker 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Transfer to Y Ravi Shanker towards againt Credit Balance</i>	Payment	PAY/10796		29,775.00
	By (as per details) CONT-Pointec Associates Const Contractor 31,000.00 Dr TDS-1.5% Contract 465.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10797		30,535.00
	By EMP Addepalli Praveen Raju <i>Ch No:52303,Being Cheque Issued to A Praveen Raju Toward Vehicle Maintenance Charges</i>	Payment	PAY/10798		1,350.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:252304 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards ready mix concrete</i>	Payment	PAY/10799		16,200.00
28-Oct-20	By GST Payable <i>Chq.no:252305 Being Chq issued to Yes Bank Ltd towards Late fees for the month of Aug 2020</i>	Payment	PAY/10800		3,050.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to sitaram towards MGA Electracity Bill for th emonth of SEp-2020</i>	Payment	PAY/10801		6,033.00
29-Oct-20	By (as per details) TDS-10% Professional Charges 3,659.00 Dr TDS-Interest 494.00 Dr <i>CH No:252306,Being Cheque Issued towards TDS For the month of March-2020</i>	Payment	PAY/10802		4,153.00
30-Oct-20	By Cash <i>Chq.no:252307 Being cash withdrawal from bank</i>	Contra	CON/10029		20,000.00
31-Oct-20	By (as per details) TDS-1.5% Contract 10,397.00 Dr TDS-.75% Contract 4,529.00 Dr TDS-7.5% Professional Charges 20,947.00 Dr <i>Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020</i>	Payment	PAY/10805		35,873.00
	By FEXP-Interest on OD <i>beng debit interest capitalized</i>	Payment	PAY/10808		7,582.90
	To ECARD Sitaramanjaneulu <i>being Stale amt reversed</i>	Receipt	REC/10065	1,098.00	
	Carried Over			2,82,93,234.00	2,96,76,630.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,93,234.00	2,96,76,630.81
2-Nov-20	By (as per details)	Payment	PAY/10809		1,28,050.00
	CONT-Pointec Associates Const Contractor 39,000.00 Dr				
	CONT-Pointec Associates Const Contractor 91,000.00 Dr				
	TDS-1.5% Contract 1,950.00 Cr				
	<i>Being Amount Transfer to Pointec Towards Advance Payment as per annexure A,B,C</i>				
	To BANK-Kotak	Contra	CON/10030	1,39,471.00	
	<i>Chq.no:000222 Being Amount Transfer to Kotak to Yes</i>				
3-Nov-20	By SUP-Satish Electrical Works	Payment	PAY/10810		1,000.00
	<i>Chq.no:252310 Being chq issued to Satish Electrical Works towards repairing of pump against vide bill no:1410 dt:29.10.2020</i>				
	By SUP-Satish Electrical Works	Payment	PAY/10811		3,990.00
	<i>Chq.no:252311 Being chq issued to Satish Electrical Works towards repairing of pumos against vide bill no:1472 dt:29.10.2020</i>				
	By SUP-Shweta Computers	Payment	PAY/10812		3,800.00
	<i>Chq.no:252312 Being chq issued to Shweta Computers towards purchase of Hard disk against vide po.no:71708 po.dt:30.10.2020</i>				
	By SP Seven Hills Enterprises	Payment	PAY/10813		1,439.00
	<i>being online transfer to Seven hills enterprises towards bill forthe monthof oct 2020</i>				
	To USL-Rajesh Jayanthilal Kadakia	Receipt	REC/10066	10,00,000.00	
	<i>Being Amount Received From RJK Towards Funds Transfer</i>				
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10067	10,00,000.00	
	<i>Being Amount Received From Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer</i>				
5-Nov-20	By EMP-Gaddam Venkatesh	Payment	PAY/10814		67,600.00
	<i>Being Amount Transfer to G Venkatesh Towards Salary For the month of Oct-2020</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10815		32,352.00
	<i>Being Amount Transfer to Sayed Waseem Akhtar Towards Salary For the month Of Oct-2020</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10816		34,990.00
	<i>Being Amount Transfer to Sitaramanjaneyulu Towards Salary For the month of Oct-2020</i>				
	Carried Over			3,04,32,705.00	2,99,49,851.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	2,99,49,851.81
5-Nov-20	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Oct-2020</i>	Payment	PAY/10817		26,092.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun Towards Salary For the month of Oct-2020</i>	Payment	PAY/10818		21,781.00
	By EMP HARINI P <i>Being Amount Transfer to Harini towards Salary for the month of Oct-2020</i>	Payment	PAY/10819		12,604.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh Towards Salary For the month of Oct-2020</i>	Payment	PAY/10820		13,657.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Salary for the month of Oct-2020</i>	Payment	PAY/10821		13,657.00
	By (as per details) CONT-Mohd Asim(Ishaq) 53,700.00 Dr TDS-.75% Contract 402.00 Cr <i>Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power. vide voucher no-581.</i>	Payment	PAY/10822		53,298.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards admin service charges for the month of oct-2020 against vide bill no:SLLP/LOG /10646 inv dt:31.10.2020</i>	Payment	PAY/10823		23,372.00
6-Nov-20	By SP-Shreyas Services <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct-2020 against vide bill no:250 inv dt:31.10.2020</i>	Payment	PAY/10824		22,131.00
	By SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>	Payment	PAY/10825		47,625.00
	Carried Over			3,04,32,705.00	3,01,84,068.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,01,84,068.81
6-Nov-20	By SP-Y Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02.11.2020</i>	Payment	PAY/10826		21,033.00
	By (as per details) SP-Karthik Security Services 9,030.00 Dr TDS-1.5% Contract 135.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Payment	PAY/10827		8,895.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Payment	PAY/10828		4,420.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Payment	PAY/10829		34,858.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance</i>	Payment	PAY/10830		15,000.00
	By GST Payable <i>Chq.no:252313 Being chq issued to Yes Bank Ltd towards GST Challan for the month of SEP-2020</i>	Payment	PAY/10831		13,174.00
7-Nov-20	By (as per details) SUP-KNR Infra Projects 22,800.00 Dr SUP-KNR Infra Projects 2,573.00 Dr <i>Being Amount Transfer to KNR Infra Projects Towards Payment of Bill No-114</i>	Payment	PAY/10832		25,373.00
	By SUP-Vasant Enterprises <i>Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-820(part Payment)</i>	Payment	PAY/10833		5,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes pvt ltd towards Payment of Bill No-632</i>	Payment	PAY/10834		8,746.00
	Carried Over			3,04,32,705.00	3,08,15,567.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,08,15,567.81
7-Nov-20	By (as per details)	Payment	PAY/10835		18,290.00
	SUP-Sree Venkata Durga Anjaneya Steel Tubes 2,065.00 Dr				
	SUP-Sree Venkata Durga Anjaneya Steel Tubes 16,225.00 Dr				
	Being Amount Transfer to Sree Venkata Durga Anjaeya Steel tubes towards Payment of Bill NO -2961,2962				
	By SP-Sri Vasavi Electrical Works	Payment	PAY/10836		5,480.00
	Chq.no:252315 Being chq issued to Sri Vasavi Electrical Works towards repair charges of pumps advance payment				
	By SUP-Vivid World	Payment	PAY/10837		655.00
	Being Amount Transfer to Vivid World towards Payment of Bill No -1853				
	By SUP Lepakshi Tarpaulin Industries	Payment	PAY/10838		4,200.00
	Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill No-1770				
	By SUP-Sri Bhavani Digitals Pvt Ltd	Payment	PAY/10839		1,682.00
	Being Amount Transfer to Sri Bhavani Digitals Pvt Towards Payment of Bill No-53				
	By (as per details)	Payment	PAY/10840		2,796.00
	SUP-Print Act 2,832.00 Dr				
	TDS-1.5% Contract 36.00 Cr				
	Being Amount Transfer to Print Act Towards payment of Bill No-71 /2020 (2400*1.5%)				
	By (as per details)	Payment	PAY/10841		1,29,455.00
	SUP Social DNA 12,864.00 Dr				
	SUP Social DNA 1,16,591.00 Dr				
	Being Amount Transfer to Social DNA Towards Payment of Bill No -183,219				
	By SUP SL RMC Plant	Payment	PAY/10842		57,000.00
	Being Amount Transfer to SI RMC Plant Towards Payment of Bill No -153				
	By (as per details)	Payment	PAY/10843		2,56,100.00
	CONT-Pointec Associates Const Contractor 60,000.00 Dr				
	CONT-Pointec Associates Const Contractor 2,00,000.00 Dr				
	TDS-1.5% Contract 3,900.00 Cr				
	Being Amount Transfer to Pointec Towards Advance Payment				
	Carried Over			3,04,32,705.00	3,12,91,225.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,12,91,225.81
7-Nov-20	By SUP-ENCORE METALS PVT LTD <i>Being Amount Transfer to Encore metals Pvt LTd Towards Payment of Bill No-196 (Part Payment)</i>	Payment	PAY/10844		5,00,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:252316 Being chq issued to Sayed Waseem Akhtar towards vehicle maintenance expenses as Date :18.10.20</i>	Payment	PAY/10845		2,000.00
	By (as per details) CONT Karunakar Reddy 65,047.00 Dr TDS-.75% Contract 487.00 Cr <i>Chq.no:252317 Being chq issued to Veldi Karunakar Reddy towards as per credit balance</i>	Payment	PAY/10846		64,560.00
	By (as per details) CONT Adhil Pasha 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance</i>	Payment	PAY/10847		9,925.00
9-Nov-20	By Cash <i>Ch No:252319,Being Cash withdrawl From Bank</i>	Contra	CON/10031		20,000.00
	By EMP Mohammed Afthar Ayub <i>Chq.no:252321 Being Chq issued to Mohammed Afthar Ayub towards salary for the month of Oct-2020</i>	Payment	PAY/10855		11,544.00
11-Nov-20	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu towards petrol for purchase vehicle, certified copies for the period of 16.10.2020 to 27.10.2020</i>	Payment	PAY/10856		1,710.00
	By (as per details) CONT-D.Shankar 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.</i>	Payment	PAY/10857		2,977.00
13-Nov-20	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Bonus 19-20</i>	Payment	PAY/10863		13,786.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Bonus (19-20)</i>	Payment	PAY/10864		9,046.00
	Carried Over			3,04,32,705.00	3,19,26,773.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,19,26,773.81
13-Nov-20	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Tranfer to B Sitaram Towards Bonus (19-20)</i>	Payment	PAY/10865		17,281.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Bonus 19-20</i>	Payment	PAY/10866		6,166.00
	By EMP-Vanam Ravi <i>Being Amount Transfer to V Ravi towards Bonus19-20</i>	Payment	PAY/10867		4,931.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to Keerthi Towards Bonus Amount</i>	Payment	PAY/10868		2,936.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Rajesh Towards Bonus 19-20</i>	Payment	PAY/10869		1,083.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Towards Bonus 19-20</i>	Payment	PAY/10870		6,152.00
	By EMP-Maddirala Ranga Muralidhar <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>	Payment	PAY/10871		9,406.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Balance salary</i>	Payment	PAY/10872		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Balance salary</i>	Payment	PAY/10873		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramjenuyulu Burri towards balance salary</i>	Payment	PAY/10874		3,996.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards balance salary</i>	Payment	PAY/10875		1,510.00
	By EMP-Chinnam Keerthi <i>Being amount transfer to Chinnam Keerthi towards balance salary</i>	Payment	PAY/10876		501.00
	By EMP-Y Rajesh <i>Being amount transfer to Y Rajesh towards balance salary</i>	Payment	PAY/10877		512.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards admin service charges against vide bill no:SLLP /LOG/10672 inv dt:31.10.2020</i>	Payment	PAY/10878		1,492.00
	Carried Over			3,04,32,705.00	3,19,95,890.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,19,95,890.81
13-Nov-20	By EMP- A Praveen Raju on Ac <i>Ch No:252325,Being Cheque Issued A Praveen Raju Towards incentive Part Payment</i>	Payment	PAY/10879		11,514.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards bonus amount</i>	Payment	PAY/10880		714.00
	By EMP- Sayed Waseem Akhtar <i>Being amount Transfer to waseem Akhtar towards bonus amount</i>	Payment	PAY/10881		479.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Bonus</i>	Payment	PAY/10882		916.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Bonus Amount</i>	Payment	PAY/10883		334.00
	By EMP-Vanam Ravi <i>Being Amount Transfer toV Ravi Towards Bonus Amount</i>	Payment	PAY/10884		225.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi Towards Bonus Amount</i>	Payment	PAY/10885		67.00
	By EMP-Y Rajesh <i>BEing AmountTransfer to Y Rajesh Towards Bonus Amount</i>	Payment	PAY/10886		61.00
	By EMP-J Srinivas Rao <i>Being Amount Transfer to J Srinivas Rao Towards Bonus Amount</i>	Payment	PAY/10887		713.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10. 2020</i>	Payment	PAY/10888		10,135.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020</i>	Payment	PAY/10889		25,139.00
	Carried Over			3,04,32,705.00	3,20,46,187.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,20,46,187.81
13-Nov-20	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>	Payment	PAY/10890		10,084.00
	By (as per details) CONT-Pointec Associates Const Contractor 72,000.00 Dr CONT-Pointec Associates Const Contractor 2,73,000.00 Dr TDS-1.5% Contract 5,175.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10891		3,39,825.00
	By SUP-Summit Sales LLP <i>Ch No:252326,Being Amount Transfer to Summit sales LLP Towards as per credit balnce</i>	Payment	PAY/10892		25,369.00
	By (as per details) SP-Arena Consultants 4,42,500.00 Dr TDS-7.5% Professional Charges 28,125.00 Cr <i>Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18%-28125 -TDS @7.5%)</i>	Payment	PAY/10893		4,14,375.00
	By SP-KATTA'S ARCHITECTURAL STUDIOS <i>Being amount transfer to KATTA'S ARCHITECTURAL STUDIOS towards consulatancy charges to prepare REDCR dt:14.11.2020</i>	Payment	PAY/10894		50,000.00
	By SUP-Vasant Enterprises <i>Being Amount Transfer to Vasant enterprises towards Balance Payment</i>	Payment	PAY/10895		10,23,365.00
	By SUP-ENCORE METALS PVT LTD <i>Being Amount Transfer to Encore Metals Pvt Ltd Towards Payment of Bill No-196</i>	Payment	PAY/10896		13,81,486.00
16-Nov-20	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Oct -2020</i>	Payment	PAY/10907		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance & conveyance allowance for the month of Oct -2020</i>	Payment	PAY/10908		3,399.00
	Carried Over			3,04,32,705.00	3,52,94,489.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,32,705.00	3,52,94,489.81
16-Nov-20	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjaneyulu Burri towards mobile allowance & Conveyance allowance for the month of Oct -2020</i>	Payment	PAY/10909		1,599.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards mobile allowance for the month of Oct -2020</i>	Payment	PAY/10910		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards mobile allowance for the month of Oct -2020</i>	Payment	PAY/10911		399.00
	By EMP HARINI P <i>Being Amount transfer to P Harini towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10912		399.00
	By EMP-Y Rajesh <i>BEing AmountTransfer to Y Rajesh Towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10913		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Oct-2020</i>	Payment	PAY/10914		399.00
	By EMP Mohammed Afthar Ayub <i>Chq.no:252328 Being Chq issued to Mohammed Afthar Ayub towards mobile allowance & Incentive /arrears for the month of Oct 2020</i>	Payment	PAY/10915		3,100.00
	By BANK-Kotak <i>Ch No:252329,Being Amount Transfer yes to Kotak</i>	Contra	CON/10032		25,000.00
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received From SJK Towards Funds Transfer</i>	Receipt	REC/10076	20,00,000.00	
To	USL-Rajesh Jayantial Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10077	20,00,000.00	
	By EMP Addepalli Praveen Raju <i>ChNo:252331,Being Cheque Issued to KNM Towards Salary Debit balance Transferred</i>	Payment	PAY/10916		23,649.00
	Carried Over			3,44,32,705.00	3,53,49,832.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,32,705.00	3,53,49,832.81
16-Nov-20	By EMP-Vanam Ravi <i>Ch No:252333,Being Amount Transfer to B & C Towards Ravi Credit Balance</i>	Payment	PAY/10917		6,651.00
17-Nov-20	By GST Payable <i>CHNo:252330,Being Cheque Issued towards GST Payment for the month of Oct-2020</i>	Payment	PAY/10918		11,588.00
	By ECARD-M. Malla Reddy <i>Chq.no:252332 Being chq issued to SLLP Common Expenses towards purchase of topo map prints lalgadimalakpet</i>	Payment	PAY/10919		2,100.00
	By SP-Summit Sales Llp - Logistics <i>Chq.no:252334 Being chq issued to Summit Sales LLP Logistics towards advance payment as per MD sir approval</i>	Payment	PAY/10920		1,00,000.00
	To EMP- Akhil T <i>Chq.no:884156 Being chq received from GVRC Pvt Ltd towards T Akhil Loan Amount</i>	Receipt	REC/10078	17,866.00	
19-Nov-20	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SLLP/COM/10124 inv dt:31.10.2020</i>	Payment	PAY/10923		27,654.00
	By (as per details) SP Malve Sachin Durgadas 1,00,000.00 Dr TDS-7.5% Professional Charges 7,500.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020</i>	Payment	PAY/10924		92,500.00
	By OE-Electricity Supply <i>Ch No:252335 ,Being Cheque Issued towards Electracity charges for the month of Oct-2020</i>	Payment	PAY/10925		61,539.00
	By (as per details) CONT-Y Ravi Shanker 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being cheque issued to Y.ravi shanker for payment against credit balance.wide voucher no-604.</i>	Payment	PAY/10926		4,962.00
	Carried Over			3,44,50,571.00	3,56,56,826.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,50,571.00	3,56,56,826.81
19-Nov-20	By (as per details) CONT V Mallaiah 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being cheque issued to V.Mallaiah for payment against credit balance. wide voucher no-603.</i>	Payment	PAY/10927		14,887.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601.</i>	Payment	PAY/10928		9,925.00
	By (as per details) CONT Adhil Pasha 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being cheque issued to MD.Adil pasha for payment against credit balance.wide voucher no-600.</i>	Payment	PAY/10929		9,925.00
	By SUP-Abhinav Photo Frame Works <i>Chq.no:252336 Being chq issued to Abhinav Photo Frame Works towards purchase of frame with mirror (100% advance payment) vide po.no:72159 dt:16.11.2020</i>	Payment	PAY/10930		2,500.00
	By Sup-BVR Infra Projects <i>Chq.no:252337 Being Chq issued to BVR Infra Projects towards purchase of roller binds (100% advance payment) vide po. no:72158 dt:16.11.2020</i>	Payment	PAY/10931		1,605.00
	To OE-Electricity Supply <i>Towards DD cancellation ref. no:000000349596</i>	Receipt	REC/10079	61,539.00	
21-Nov-20	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh</i>	Payment	PAY/10933		976.00
	By SP BPCL-ECMS <i>Being amount transfer to Bpcl Towards petrol/diesel of Y Rajesh</i>	Payment	PAY/10934		3,000.00
	By (as per details) CONT-Vageparam Prasad 3,200.00 Dr TDS-.75% Contract 24.00 Cr <i>Being Amount Transfer to V Prasad towards Advance Payment</i>	Payment	PAY/10936		3,176.00
	By (as per details) CONT-Pappu Ram 2,762.00 Dr TDS-.75% Contract 21.00 Cr <i>Being Amount Transfer to Pappu ram towards Advance Payment</i>	Payment	PAY/10938		2,741.00
	Carried Over			3,45,12,110.00	3,57,05,561.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,57,05,561.81
21-Nov-20	By ECARD Sitaramanjaneulu <i>Being amount transfer to Expenses card sitaramanjanyulu towards petrol purchase for vehicle, allowance,toll tax,incidental expenses for the period of 31.10.2020 to 21.11.2020</i>	Payment	PAY/10942		2,868.00
	By OE-Staff Room Rent <i>Being Amount Transfer Towards engineer (staff) room Rent for the month of Sep Oct-2020</i>	Payment	PAY/10943		10,000.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Aedis Electracity Bill for the month of Oct-2020</i>	Payment	PAY/10944		5,283.00
	By (as per details) CONT-D.Shankar 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment	PAY/10945		99,250.00
23-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10946		19,700.00
27-Nov-20	By Cash <i>Chq.no:252338 Being cash withdrawal from bank</i>	Contra	CON/10033		20,000.00
	By SUP-Vidhi Marketing <i>Being Amount Transfer to Vidhi marketing Towards Payment of Bill NO-237</i>	Payment	PAY/10947		19,251.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid world Towards Payment of Bill No -1861</i>	Payment	PAY/10948		655.00
	By SUP-Sai Aditya Computers <i>Being Amount Transfer to Sai aditya Computers Towards Payment of Bill NO-409</i>	Payment	PAY/10949		767.00
	By (as per details) SUP-Global Safety Solutions 1,050.00 Dr SUP-Global Safety Solutions 1,680.00 Dr SUP-Global Safety Solutions 8,400.00 Dr <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1321,1319</i>	Payment	PAY/10950		11,130.00
	Carried Over			3,45,12,110.00	3,58,94,465.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,58,94,465.81
27-Nov-20	By SUP SL RMC Plant <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill No -145,</i>	Payment	PAY/10951		2,50,800.00
	By SUP-ENCORE METALS PVT LTD <i>Being Amount Transfer to Encore Metals Pvt Ltd towards Payment of Bill No-275</i>	Payment	PAY/10952		1,70,047.00
	By SUP-Ganji Venkannah & Sons <i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-2259</i>	Payment	PAY/10953		2,400.00
	By SUP-Summit Sales LLP <i>Ch No:252339,Being cheque issued to Summit sales LLP towards as per credit Balance</i>	Payment	PAY/10954		29,294.00
	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-1736</i>	Payment	PAY/10955		1,200.00
	By SUP Lepakshi Tarpaulin Industries <i>Being Amount Transfer to Lepakshi Tarpaulin industries towards Payment of Bill No-1805</i>	Payment	PAY/10956		44,604.00
	By SUP-Bhanu Agencies <i>Being Amount Transfer to Bhanu Agencies towards As per Credit Balance</i>	Payment	PAY/10957		8,500.00
28-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor 13,000.00 Dr CONT-Pointec Associates Const Contractor 1,95,000.00 Dr TDS-1.5% Contract 3,120.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10958		2,04,880.00
	By (as per details) CONT-D.Shankar 44,700.00 Dr TDS-.75% Contract 336.00 Cr <i>Being Amount Transfer to D shankar towards Advance payment</i>	Payment	PAY/10959		44,364.00
	By (as per details) CONT-Pappu Ram 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being Amount Transfer to Pappu Ram towards Advance Payment</i>	Payment	PAY/10960		49,625.00
	Carried Over			3,45,12,110.00	3,67,00,179.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,12,110.00	3,67,00,179.81
28-Nov-20	By (as per details) CONT K Ravinder 14,892.00 Dr TDS-.75% Contract 112.00 Cr <i>Being Amount Transfer to K Ravinder towards Againt credit balance</i>	Payment	PAY/10961		14,780.00
	By SP BPCL-ECMS <i>Being amount transfer to Bpcl Towards advance payment petrol /diesel</i>	Payment	PAY/10962		10,000.00
30-Nov-20	By (as per details) TDS-.75% Contract 3,519.00 Dr TDS-1.5% Contract 16,751.00 Dr TDS-7.5% Professional Charges 50,528.00 Dr <i>Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020</i>	Payment	PAY/10967		70,798.00
	By FEXP-Interest on OD <i>Debit Interest Capitalized</i>	Payment	PAY/10973		6,653.28
	By (as per details) CONT-Abdul Ansari 11,000.00 Dr TDS-.75% Contract 83.00 Cr <i>Chq.no:252341 Being cheque issued to Abdul Ansari agianst work done of false ceiling work for new conference hall at 5600S. as per voucher no-610</i>	Payment	PAY/10976		10,917.00
1-Dec-20	By (as per details) CONT A Ramulu On A/c 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.</i>	Payment	PAY/10978		29,775.00
2-Dec-20	By (as per details) CONT Parakala Upender 12,150.00 Dr TDS-.75% Contract 91.00 Cr <i>Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance</i>	Payment	PAY/10979		12,059.00
	To USL-Rajesh Jayantihal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10083	10,00,000.00	
	To USL-Sharad Kumar Jayantihal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10084	10,00,000.00	
	Carried Over			3,65,12,110.00	3,68,55,162.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,68,55,162.09
3-Dec-20	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020</i>	Payment	PAY/10980		4,420.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11.2020</i>	Payment	PAY/10981		9,776.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020</i>	Payment	PAY/10982		23,481.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10809 inv dt:02.12.2020</i>	Payment	PAY/10983		10,360.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being cheque issued to pappuram for tiles and granite work at new conference room,wide voucher no -632 enclosed.</i>	Payment	PAY/10984		9,925.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SSLLP/LOG/10818 inv dt:03.12.2020</i>	Payment	PAY/10985		19,173.00
	By SUP-Satish Electrical Works <i>Chq.no:252344 Being Chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1486 dt:23.10.2020</i>	Payment	PAY/10986		3,562.00
4-Dec-20	By SP Seven Hills Enterprises <i>Being Amount Transfer to Seven hills Enterprises towards Xerox Expenses Vide Bill No-1041</i>	Payment	PAY/10987		2,266.00
	Carried Over			3,65,12,110.00	3,69,38,125.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,69,38,125.09
4-Dec-20	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS -014/20-21 inv dt:30.11.2020</i>	Payment	PAY/10988		53,412.00
	By SP-Shreyas Services <i>Being Amount transfer to Shreyas Services towards HouseKeeping Charges for the month of Nov -2020 against vide bill no:263 inv dt:30.11.2020</i>	Payment	PAY/10989		20,874.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02.12.2020</i>	Payment	PAY/10990		21,033.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of Nov-2020</i>	Payment	PAY/10991		67,600.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the month of Nov-2020</i>	Payment	PAY/10992		38,598.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of Nov-2020</i>	Payment	PAY/10993		36,184.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Salary for the month of Nov-2020</i>	Payment	PAY/10994		23,786.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun Towards Salary for the month of Nov-2020</i>	Payment	PAY/10995		19,721.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Salary for the month of Nov-2020</i>	Payment	PAY/10996		14,286.00
	By EMP HARINI P <i>Being Amount Transfer to P Harini towards Salary for the month of Nov-2020</i>	Payment	PAY/10997		5,069.00
	Carried Over			3,65,12,110.00	3,72,38,688.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,72,38,688.09
4-Dec-20	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub towards salary for themonth of Nov-2020</i>	Payment	PAY/10998		10,495.00
	By EMP-Y Rajesh <i>Being Amount Transfer to Y Rajesh towards Salary for th emonth of Nov-2020</i>	Payment	PAY/10999		11,334.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Nov-2020</i>	Payment	PAY/11000		6,191.00
5-Dec-20	By Cash <i>Ch No:252346,Being Cash Withdrawl from bank</i>	Contra	CON/10034		25,000.00
	By O/E-Repairs & Maintenance-Automobiles <i>Chq.no:252347 Being Chq issued to B. Mallikarjun towards vehicle maintenance expenses as per bill no: 001</i>	Payment	PAY/11008		900.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11009		15,000.00
	By (as per details) SUP-G.P.Buildcon Materials 15,930.00 Dr SUP-G.P.Buildcon Materials 3,038.00 Dr <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-364,365</i>	Payment	PAY/11010		18,968.00
	By (as per details) SUP-Praful Sanitary 15,163.00 Dr SUP-Praful Sanitary 7,331.00 Dr <i>Being Amount Transfer to Praful sanitary Towards Payment of Bill No-496,560</i>	Payment	PAY/11011		22,494.00
	By SUP-Summit Sales LLP <i>Ch No:252348,Being Cheque issued to Summit sales LLP as per credit Balance</i>	Payment	PAY/11012		33,332.00
	By Sup-BVR Infra Projects <i>Being Amount Transfer to BVR Infra Projects towards Payment of Bill No-48</i>	Payment	PAY/11013		1,317.00
	By (as per details) SUP-Venkataramana Stationery & Binding Works 354.00 Dr SUP-Venkataramana Stationery & Binding Works 188.00 Dr <i>Being Amount Transfer to Venkaramana Towards Payment of Bill No-598,604</i>	Payment	PAY/11014		542.00
	Carried Over			3,65,12,110.00	3,73,84,261.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,12,110.00	3,73,84,261.09
5-Dec-20	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety Solution towards Payment of Bill No-1337</i>	Payment	PAY/11015		6,930.00
	By (as per details) CONT-Pointec Associates Const Contractor 10,000.00 Dr CONT-Pointec Associates Const Contractor 3,25,000.00 Dr TDS-1.5% Contract 5,025.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11016		3,29,975.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises Towards Payment of Bill No-289</i>	Payment	PAY/11017		5,428.00
	By SUP-A.B.B.Engineering <i>Being Amount Transfer to ABB Engineering towards Payment of Bill No-1527</i>	Payment	PAY/11018		1,947.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet Tubes towards Payment of Bill No -61,817</i>	Payment	PAY/11019		18,611.00
	By SUP SL RMC Plant <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill NO -168</i>	Payment	PAY/11020		2,26,800.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards Payment of Bill No -282</i>	Payment	PAY/11021		12,588.00
	By SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Enterprises towards Payment of Bill No-804</i>	Payment	PAY/11022		1,416.00
	By (as per details) CONT B Pochaiah 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being cheque issued to B. Pochaiah for core cutting,wide voucher no-634 enclosed.</i>	Payment	PAY/11023		2,977.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov-2020</i>	Payment	PAY/11024		28,319.00
8-Dec-20	To EMP- D RADHIKA <i>Neft Return</i>	Receipt	REC/10086	6,191.00	
	Carried Over			3,65,18,301.00	3,80,19,252.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,18,301.00	3,80,19,252.09
8-Dec-20	To EMP-Y Rajesh <i>Neft Return</i>	Receipt	REC/10087	11,334.00	
9-Dec-20	By EMP- D RADHIKA <i>Ch No:252349,Being Cheque Issued to D Radhika Towards salary For the month of Nov-2020</i>	Payment	PAY/11025		12,383.00
	By EMP-Y Rajesh <i>Ch No:252320,Being Cheque Issued to Y Rajesh towards Salary for the month of Nov-2020</i>	Payment	PAY/11026		11,334.00
	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to M Sachin durgadas towards Consultancy charges Dec-2020</i>	Payment	PAY/11028		46,250.00
10-Dec-20	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct-2020</i>	Payment	PAY/11029		29,790.00
	By SP-Summit Sales Llp - Common Expenses <i>Being Amount Transfer to SSLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No -10137</i>	Payment	PAY/11030		48,884.00
11-Dec-20	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455</i>	Payment	PAY/11031		9,500.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427</i>	Payment	PAY/11032		48,000.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07. 12.2020 Voucher no:5417</i>	Payment	PAY/11033		12,000.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary arrears</i>	Payment	PAY/11034		9,056.00
	Carried Over			3,65,29,635.00	3,82,46,449.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,82,46,449.09
11-Dec-20	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary arrears</i>	Payment	PAY/11035		4,095.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary arrears</i>	Payment	PAY/11036		3,996.00
	By EMP-Chinnam Keerthi <i>Being Amount Transfer to CH Keerthi towards salary arrears</i>	Payment	PAY/11037		1,933.00
	By EMP-Y Rajesh <i>Being amount transfer to Y rajesh towards salary arrears</i>	Payment	PAY/11038		512.00
14-Dec-20	By SUP Sri Venkateshwara Traders <i>Being Amount Transfer to Sri Venkateshwara Traders Towards Payment of Bill No-607</i>	Payment	PAY/11039		46,200.00
	By SUP-Summit Sales LLP <i>Ch No:252350,Being Cheque Issued to Summit Sales LLP Towards As Per credit Balance</i>	Payment	PAY/11040		45,143.00
	By (as per details) CONT-Pointec Associates Const Contractor 25,000.00 Dr CONT-Pointec Associates Const Contractor 43,000.00 Dr TDS-1.5% Contract 1,020.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11041		66,980.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill o-184,190</i>	Payment	PAY/11043		34,874.00
	By SUP-Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri Raja Rajeswara Traders Towards as per Credit balance</i>	Payment	PAY/11044		19,082.00
	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance</i>	Payment	PAY/11045		14,887.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance</i>	Payment	PAY/11046		9,925.00
	Carried Over			3,65,29,635.00	3,84,94,076.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,84,94,076.09
14-Dec-20	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Being Amount Transfer to D Shanagr Towards as per Credit Balance</i>	Payment	PAY/11047		1,48,875.00
	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance</i>	Payment	PAY/11048		4,962.00
	By (as per details) CONT- Radha Krishna 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Radha Krishna towards As Per credit Balance</i>	Payment	PAY/11049		4,962.00
	By (as per details) CONT-Abdul Ansari 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Abdul Ansari towards As Per Credit Balance</i>	Payment	PAY/11050		4,962.00
	By (as per details) CONT V Paparao 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to V paparao Towards Advance payment</i>	Payment	PAY/11051		19,850.00
	By (as per details) CONT R Surya Sai Kumar 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being Amount Transfer to R Sai Kumar Towards Advance Payment</i>	Payment	PAY/11052		14,887.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth Nov-2020</i>	Payment	PAY/11053		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for th emonth of Nov -2020</i>	Payment	PAY/11054		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11055		1,599.00
	Carried Over			3,65,29,635.00	3,86,97,971.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,29,635.00	3,86,97,971.09
14-Dec-20	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11056		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11057		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11058		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Ayub Towards Mobile Allowance for the month of Nov-2020</i>	Payment	PAY/11059		399.00
	By EMP- D RADHIKA <i>Being Amount Transfer to D Radhika Towards Mobile allowance for the month of Nov-2020</i>	Payment	PAY/11060		399.00
16-Dec-20	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10089	10,00,000.00	
	To USL-Sharad Kumar Jayantilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10090	4,00,000.00	
18-Dec-20	By SUP-Interactive Data Systems Ltd. <i>Chq.no:957497 Being Chq issued to Interactive Data Systems Limited towards purchase punching machine battery full payment against vide po.no:73055 Req.no:163266 dt:17.12.2020</i>	Payment	PAY/11064		2,950.00
	By SP BPCL-ECMS <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 20.11.20 to 02.12.20</i>	Payment	PAY/11065		960.00
21-Dec-20	By (as per details) CONT-Pointec Associates Const Contractor 23,000.00 Dr CONT-Pointec Associates Const Contractor 22,000.00 Dr TDS-1.5% Contract 675.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11072		44,325.00
	Carried Over			3,79,29,635.00	3,87,48,201.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,29,635.00	3,87,48,201.09
21-Dec-20	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance Bill no-923</i>	Payment	PAY/11073		24,367.00
	By SUP-Maa Sai Seatings <i>Being amount transfer to Maa Sai Seatings towards as per credit balance Bill no-197</i>	Payment	PAY/11074		36,344.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr <i>Being amount transfer to D Shankar towards advance payment as per voucher no-657</i>	Payment	PAY/11075		1,48,875.00
	By SUP-Summit Sales LLP <i>Chq.no:957498 Being Chq issued to Summit Sales LLP towards as per credit balance bill no-14230, 14634,14630,14627,</i>	Payment	PAY/11076		12,627.00
	By (as per details) CONT-Pappu Ram 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance as per voucher no-661</i>	Payment	PAY/11077		4,962.00
	By (as per details) CONT-Janardhan Prasad 3,844.00 Dr TDS-.75% Contract 29.00 Cr <i>Being Amount Transfer to jnaradha Prasad towards As Per credit Balance as per voucher no 662</i>	Payment	PAY/11078		3,815.00
	By (as per details) CONT-Narsing Rao Mylaram 4,406.00 Dr TDS-.75% Contract 33.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance as per voucher no-663</i>	Payment	PAY/11079		4,373.00
	By GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/11080		8,638.00
	By O/E-Repairs & Maintenance-Automobiles <i>Chq.no:957499 Being Chq issued to Royal Sumdaram GIC Limited towards insurance policy of POLO car</i>	Payment	PAY/11082		10,719.00
To	CONT A Ramulu On Alc <i>Ch No:252342 Cheque Canceled</i>	Receipt	REC/10093	29,775.00	
	Carried Over			3,79,59,410.00	3,90,02,921.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,59,410.00	3,90,02,921.09
21-Dec-20	T0 EMP HARINI P Neft Return	Receipt	REC/10094	5,069.00	
22-Dec-20	By ECARD Sitaramanjaneulu Being Amount Transfer to Sitaram Towards Aedis Power Bill for the month of Nov2020	Payment	PAY/11083		6,355.00
24-Dec-20	By ECARD-D.Shiva Shankar Chq.no:957500 Being Chq issued to Summit Sales LLP Common Expenses towards vehicle transportation to GVRC old(polo car) 9353 (RTA)	Payment	PAY/11084		2,800.00
28-Dec-20	By SUP-SVR Pumps & AlliedServices Chq.no:175974 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:1530 inv dt:08.12.2020	Payment	PAY/11085		2,945.00
	By SUP-SVR Pumps & AlliedServices Chq.no:175975 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:269 inv dt:28.11.2020	Payment	PAY/11086		3,280.00
	By SUP-SVR Pumps & AlliedServices Chq.no:175973 Being Chq issued to SVR Pumps & Allied Services towards repairinf of motors against inv no:268 inv dt:28.11.2020	Payment	PAY/11087		5,070.00
	By (as per details) SP Vagdevi Enterprises 79,280.00 Dr SP Vagdevi Enterprises 39,600.00 Dr CH NO:175976,Being Cheque Issued to Vagdevi Enterprises Towards Supply of 20mm Vide V No -5349,5369	Payment	PAY/11088		1,18,880.00
	By OE-Staff Room Rent Being Amount Transfer towards Staff room rent for the month of Nov-2020	Payment	PAY/11089		5,000.00
	By SP BPCL-ECMS Being Amount transfer to BPCL Towards Advance Payment	Payment	PAY/11090		10,000.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr Being Amount Transfer to D Shankar Towards As per credit Balance	Payment	PAY/11091		1,48,875.00
	Carried Over			3,79,64,479.00	3,93,06,126.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,93,06,126.09
28-Dec-20	By (as per details) CONT-B Anand Kumar 24,048.00 Dr TDS-.75% Contract 180.00 Cr <i>Being Amount Transfer to B Anand Kumar Towards As Per Credit Balance</i>	Payment	PAY/11092		23,868.00
	By SUP-Naveen Metal Udyog <i>Being amount transfer to Naveen Metal Udyog towards as per credit balance vide bill no-205</i>	Payment	PAY/11093		13,216.00
	By (as per details) CONT Adhil Pasha 4,297.00 Dr TDS-.75% Contract 32.00 Cr <i>Being Amount Transfer to Adhil pasha towards As per credit balance</i>	Payment	PAY/11094		4,265.00
	By (as per details) SUP-Praful Sanitary 1,487.00 Dr SUP-Praful Sanitary 2,585.00 Dr SUP-Praful Sanitary 3,028.00 Dr <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-395,626,634</i>	Payment	PAY/11095		7,100.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-1350</i>	Payment	PAY/11096		6,825.00
	By SUP-Sri Rama Flyash Bricks <i>Being amount transfer to Sri rama Flyash Bricks towards as per credit balance vide bill no-594</i>	Payment	PAY/11097		19,950.00
	By (as per details) CONT-Pointec Associates Const Contractor 50,000.00 Dr CONT-Pointec Associates Const Contractor 23,000.00 Dr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11098		73,000.00
	By SUP-Summit Sales LLP <i>Chq.no:175977 Being Chq issued to to Summit Sales LLP towards as per credit balance vide bill no -14630,14627,14634,14686,14684, 14802,14798</i>	Payment	PAY/11099		32,026.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & CO Towards Part Payment</i>	Payment	PAY/11100		6,444.00
29-Dec-20	By Cash <i>Ch No:175978,Being Cash withdrawl from bank</i>	Contra	CON/10035		20,000.00
	Carried Over			3,79,64,479.00	3,95,12,820.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,95,12,820.09
31-Dec-20	By (as per details)	Payment	PAY/11107		38,654.00
	TDS-1.5% Contract 17,565.00 Dr				
	TDS-.75% Contract 6,922.00 Dr				
	TDS-7.5% Professional Charges 14,167.00 Dr				
	Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020				
	By FEXP-Interest on OD	Payment	PAY/11108		5,914.04
	Bank Charges				
2-Jan-21	By SP-Summit Sales Llp - Logistics	Payment	PAY/11110		1,657.00
	Being amount transfer to SSLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SSLLP /LOG/10836 inv dt:31.12.2020				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/11111		51,744.00
	Being amount transfer to SSLLP Logistics towards admin service charges of IT;admin audit, promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12. 2020				
	By SUP Gautham Enterprises	Payment	PAY/11112		1,416.00
	Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-1094				
	By SP Seven Hills Enterprises	Payment	PAY/11113		1,724.00
	Being Amount Transfer to Seven Hills Enterprises towards Payment of Bill No-1069				
	By (as per details)	Payment	PAY/11114		57,130.00
	CONT-Pointec Associates Const Contractor 23,000.00 Dr				
	CONT-Pointec Associates Const Contractor 35,000.00 Dr				
	TDS-1.5% Contract 870.00 Cr				
	Being Amount Transfer to pointec Associates Towards Advance Payment				
4-Jan-21	By (as per details)	Payment	PAY/11115		99,250.00
	CONT-D.Shankar 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	Being Amount Transfer to D Shankar Towards as per credit Balance				
	By (as per details)	Payment	PAY/11116		49,625.00
	CONT R Surya Sai Kumar 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance				
	Carried Over			3,79,64,479.00	3,98,19,934.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,64,479.00	3,98,19,934.13
4-Jan-21	By SUP-Shubham Enterprises <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-2112</i>	Payment	PAY/11117		5,900.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-437</i>	Payment	PAY/11118		1,792.00
	By (as per details) CONT-Vageparam Prasad 8,635.00 Dr TDS-.75% Contract 65.00 Cr <i>Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679</i>	Payment	PAY/11119		8,570.00
	By (as per details) CONT-Abdul Ansari 5,000.00 Dr TDS-.75% Contract 38.00 Cr <i>Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no -676</i>	Payment	PAY/11120		4,962.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Towards Eletracity (3950+6033 +5290)</i>	Receipt	REC/10096	15,273.00	
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards Salary for the month of Dec-2020</i>	Payment	PAY/11121		40,571.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Waseem Akhtar towards Salary for the of Dec-2020</i>	Payment	PAY/11122		33,452.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for the month of dec-2020</i>	Payment	PAY/11123		35,437.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Dec-2020</i>	Payment	PAY/11124		23,380.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards salary for the month of Dec-2020</i>	Payment	PAY/11125		22,793.00
	Carried Over			3,79,79,752.00	3,99,96,791.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,79,752.00	3,99,96,791.13
4-Jan-21	By EMP T Rahul <i>Being Amount Transfer to T rahul towards salary for the month of Dec-2020</i>	Payment	PAY/11126		21,340.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to md Afthar towards Salary for the month of Dec-2020</i>	Payment	PAY/11127		13,181.00
	By EMP-Gaddam Venkatesh <i>CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020</i>	Payment	PAY/11128		40,571.00
5-Jan-21	By ECARD-E.Prasad <i>Chq.no:175984 Being Chq issued to SSLLP Logistics towards A3 size foam board against vide bill no:EE/20-21/219 inv dt:31.12.2020</i>	Payment	PAY/11140		640.00
6-Jan-21	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10098	5,00,000.00	
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Payment	PAY/11141		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Payment	PAY/11142		24,756.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received From Aedis towards Eletracity Amount For the month of Dec-2020</i>	Receipt	REC/10099	6,355.00	
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram Towards Eletracity charges for themonth of Jan-2020(MGA)</i>	Payment	PAY/11143		4,000.00
7-Jan-21	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to Malve sachin Durgadas towards Consultancy charges for the month of Jan-2020</i>	Payment	PAY/11144		46,250.00
	Carried Over			3,84,86,107.00	4,01,58,451.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,86,107.00	4,01,58,451.13
7-Jan-21	By EMP Addepalli Praveen Raju <i>Ch No:175985,Being Cheque Issued to A Praveen Raju Towards Salary Advance for going hometown for sankranthi festival purpose</i>	Payment	PAY/11145		15,000.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu expenses card towards toll tax,food & snacks allowance,petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Payment	PAY/11146		770.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu towards notary charges,food & snacks allowances for the period of 04.01.2021 to 06. 01.2021</i>	Payment	PAY/11147		500.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjaneulu expenses card towards HMDA land use certificate charges dt:06.01.2021</i>	Payment	PAY/11149		1,800.00
	By (as per details) SP G Renuka 1,46,800.00 Dr TDS-7.5% Professional Charges 11,010.00 Cr <i>Being amt trt to G Renuka towards consultancy charges (146800*7.5 %-11010=135790)</i>	Payment	PAY/11150		1,35,790.00
	By (as per details) SP-Kulkarni Consultants 2,26,851.00 Dr TDS-7.5% Professional Charges 14,419.00 Cr <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges for the month of Jan-2021(192247*18%)-7.5%TDS</i>	Payment	PAY/11151		2,12,432.00
To	USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From Rajesh Jayathilal Towards Funds transfer</i>	Receipt	REC/10100	5,00,000.00	
To	CONT-Abdul Ansari <i>Ch No:252341, cheque Canceled</i>	Receipt	REC/10101	10,917.00	
By	CONT-Abdul Ansari <i>Being Amount Transfer to Abdul Ansari Towards Cheque Against payment (252341)</i>	Payment	PAY/11152		10,917.00
	Carried Over			3,89,97,024.00	4,05,35,660.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,97,024.00	4,05,35,660.13
8-Jan-21	By SP-Summit Builders Statutory Payments <i>Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020</i>	Payment	PAY/11153		23,990.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards new year contription from staff</i>	Payment	PAY/11154		900.00
	By SP - KGM & CO <i>Being Amount Transfer to KGM & CO Towards part Payment</i>	Payment	PAY/11155		3,222.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11156		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Syed Waseem Akhtar towards Mobile & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11157		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11158		1,599.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11159		398.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11160		399.00
	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11161		399.00
	By (as per details) CONT R Surya Sai Kumar 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment</i>	Payment	PAY/11162		24,812.00
	Carried Over			3,89,97,024.00	4,05,95,177.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,97,024.00	4,05,95,177.13
8-Jan-21	By (as per details) CONT V Paparao 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer toV Paparao towards As Per Credit Balance</i>	Payment	PAY/11163		9,925.00
	By (as per details) CONT-Pointec Associates Const Contractor 23,000.00 Dr TDS-1.5% Contract 345.00 Cr <i>Being Amount Transfer to Pointec Associates towards Advance payment</i>	Payment	PAY/11164		22,655.00
9-Jan-21	By SP BPCL-ECMS <i>Being amount transfer to BPCL -ECMS towards petrol/diesel for gvrc site</i>	Payment	PAY/11165		14,508.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:175986 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges of RMC</i>	Payment	PAY/11166		18,300.00
11-Jan-21	To USL-Modi Properties Pvt Ltd Running Account <i>Ch NO:318785,Being Cheque Received From MPPL Towards Funds Transfer</i>	Receipt	REC/10102	15,00,000.00	
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11168		399.00
	To CUST-Modi Realty Genome Valley LLP <i>Being Amount Received From MRGV Towards Metrial Amount Vide Invoice No-</i>	Receipt	REC/10103	6,048.00	
12-Jan-21	To SUP Sri Venkata Srinivasa Stones <i>Being Amount Received From sri Venkata Srinivasa Stones Towards Excess Paid Amount Return</i>	Receipt	REC/10104	46,174.00	
15-Jan-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary arrears</i>	Payment	PAY/11169		9,056.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>	Payment	PAY/11170		4,095.00
	Carried Over			4,05,49,246.00	4,06,74,115.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,49,246.00	4,06,74,115.13
15-Jan-21	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri towards salary arrears</i>	Payment	PAY/11171		3,996.00
	By ECARD Sitaramanjaneyulu <i>Being amount transfer to Sitaramanjenulu towards Electriciy payment from MCMET</i>	Payment	PAY/11172		10,565.00
	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31. 12.2020</i>	Payment	PAY/11173		22,131.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021</i>	Payment	PAY/11174		32,168.00
	By SP-Summit Sales Llp - Common Expenses <i>Being amount transfer toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31. 12.2020</i>	Payment	PAY/11175		34,591.00
16-Jan-21	By (as per details) SUP-Global Safety Solutions 10,030.00 Dr SUP-Global Safety Solutions 10,471.00 Dr SUP-Global Safety Solutions 3,688.00 Dr <i>Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1359,1361,1360</i>	Payment	PAY/11176		24,189.00
	By SUP Social DNA <i>Being Amount Transfer to Social DNA towards Payment of Bill No -331</i>	Payment	PAY/11177		10,522.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre towards Payment of Bill No -2196</i>	Payment	PAY/11178		2,500.00
	By SP-Parivartan Concepts <i>Being Amount Transfer to Parivartan Conepts towards Payment of Bill No-13</i>	Payment	PAY/11179		11,325.00
	Carried Over			4,05,49,246.00	4,08,26,102.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,49,246.00	4,08,26,102.13
16-Jan-21	By SUP-Vivid World <i>Being Amount Transfer to Vivid World towards Payment of Bill No -1936</i>	Payment	PAY/11180		271.00
	By (as per details) CONT-D.Shankar 34,987.00 Dr TDS-.75% Contract 262.00 Cr <i>Being Amount Transfer to DD Shakar Towards As Per Credit Balance</i>	Payment	PAY/11181		34,725.00
	By (as per details) CONT R Surya Sai Kumar 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11182		49,625.00
	By (as per details) CONT- R Anjaiah O/c 21,120.00 Dr TDS-.75% Contract 158.00 Cr <i>Being Amount Transfer to R Anjaiah towards as Per Credit Balance</i>	Payment	PAY/11183		20,962.00
	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment	PAY/11184		19,700.00
	By SP - KGM & CO <i>Chq.no:175988 Being Chq issued to KGM & CO towards part payment vide bill no-271</i>	Payment	PAY/11185		3,222.00
	By SUP-Summit Sales LLP <i>Chq.no:175989 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14938,14940,15150,14941</i>	Payment	PAY/11186		11,628.00
	To ECARD Sitaramanjaneulu <i>Ch No:486109,Being Cheque Received From MC Met Towards Eletracity Bill Amount paid thr Sitaram expenses card</i>	Receipt	REC/10105	10,565.00	
18-Jan-21	By GST Payable <i>Chq.no:175990 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Dec-2020</i>	Payment	PAY/11187		11,436.00
	Carried Over			4,05,59,811.00	4,09,77,671.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,59,811.00	4,09,77,671.13
18-Jan-21	By (as per details)	Payment	PAY/11188		44,782.00
	SP-Summit Builders Statutory Payments 9,115.00 Dr				
	SP-Summit Builders Statutory Payments 8,296.00 Dr				
	SP-Summit Builders Statutory Payments 9,807.00 Dr				
	SP-Summit Builders Statutory Payments 8,987.00 Dr				
	SP-Summit Builders Statutory Payments 8,577.00 Dr				
	Being Amount Transfer to Summit Builders Towards Contrator Pf For the month of June-20,July,Aug, Sep,Oct-20				
19-Jan-21	To ECARD Sitaramanjaneulu	Receipt	REC/10106	4,573.00	
	Being Amount Received From MRGV Towards Electracity Bill For the month of June-2020				
	To ECARD Sitaramanjaneulu	Receipt	REC/10107	4,000.00	
	Being Amount Received From Aedis towards Eletracity Bill Amount paid thr sitaram expenses card				
20-Jan-21	By SP - KGM & CO	Payment	PAY/11193		3,222.00
	Being amount transfer to KGM & CO towards part payment vide bill no-271				
21-Jan-21	By Cash	Contra	CON/10036		15,000.00
	Ch No:175991,Being Cash withdrawl from bank				
	By SUP-Siddarth Enterprises	Payment	PAY/11194		4,390.00
	Chq.no:175992 Being Chq issued to Siddarth Enterprises towards purchase of nilkamal chairs full payment against vide po.no:73946 req.id:163320				
22-Jan-21	By (as per details)	Payment	PAY/11205		19,700.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	Being Amount Transfer to pointec towards Advance Payment				
	By SUP-Summit Sales LLP	Payment	PAY/11206		66,657.00
	Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance				
	By (as per details)	Payment	PAY/11207		25,775.00
	CONT Anisha Associates 26,167.00 Dr				
	TDS-1.5% Contract 392.00 Cr				
	Being Amount Transfer to ANisha Associates Towards payment of Bill No-204				
	Carried Over			4,05,68,384.00	4,11,57,197.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,11,57,197.13
22-Jan-21	By SUP Gautham Enterprises <i>Being amount Transfer to Gautham Enterprises Towards Payment of Bill No-1126</i>	Payment	PAY/11208		2,520.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to Premier Engineering Corporation Towards Payment of -1339</i>	Payment	PAY/11209		7,080.00
	By SUP-Sri Raja Rajeswara Traders <i>Being Amount Transfer to Sri raja rajeswara traders towards payment of bill no-1339</i>	Payment	PAY/11210		1,357.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to venkataramana Towards Payment of Bill No-788</i>	Payment	PAY/11211		900.00
23-Jan-21	By Cash <i>Ch No:175993,Being Cash withdrawl from bank</i>	Contra	CON/10037		30,000.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,23,000.00 Dr TDS-1.5% Contract 3,345.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11215		2,19,655.00
	By SUP-Print Act <i>Being Amount Transfer to Print Act Towards Payment of Bill No-75</i>	Payment	PAY/11216		11,184.00
	By (as per details) CONT R Surya Sai Kumar 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit balance</i>	Payment	PAY/11217		19,850.00
	By (as per details) CONT K Ramulu 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being Amount Transfer to k ramulu towards advance Payment</i>	Payment	PAY/11218		49,625.00
28-Jan-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:175994 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting wheels & welding rod(100% advance payment) vide po. no:74115 Req.Id:163322 dated:23.01.2021</i>	Payment	PAY/11226		3,817.00
	Carried Over			4,05,68,384.00	4,15,03,185.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,15,03,185.13
28-Jan-21	By SP - KGM & CO <i>Being amount transfer to KGM & CO towards as per credit balance vide bill no-271</i>	Payment	PAY/11227		3,227.00
29-Jan-21	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021</i>	Payment	PAY/11228		80,919.00
30-Jan-21	By ECARD Sitaramanjaneulu <i>Being amount transfer to Ecard Sitaramanjenulu towards certified copies,food & snaks allowances, petrol expenses for the period of 19.01.2021 to 27.01.2021</i>	Payment	PAY/11229		1,300.00
	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being amount transfer to Pintec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11230		19,700.00
	By (as per details) CONT-Homeline Infra Construction A/c 61,000.00 Dr TDS-1.5% Contract 915.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11231		60,085.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/759</i>	Payment	PAY/11232		3,823.00
	By SP BPCL-ECMS <i>Being amount transfer to BPCL towards petrol/diesel for GVRC site</i>	Payment	PAY/11233		20,000.00
	By (as per details) CONT K Ramulu 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to K Ramulu towards As Per Credit Balance</i>	Payment	PAY/11234		99,250.00
	By (as per details) CONT R Surya Sai Kumar 25,000.00 Dr TDS-.75% Contract 188.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11235		24,812.00
	Carried Over			4,05,68,384.00	4,18,16,301.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,18,16,301.13
30-Jan-21	By Cash <i>Chq No :-175999 Being cash withdraw</i>	Contra	CON/10038		20,000.00
31-Jan-21	By FEXP-Interest on OD <i>Debit Interest Capitalized</i>	Payment	PAY/11236		6,183.79
1-Feb-21	By (as per details) TDS-.75% Contract 3,992.00 Dr TDS-1.5% Contract 8,656.00 Dr TDS-7.5% Professional Charges 64,876.00 Dr <i>Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan-2021</i>	Payment	PAY/11238		77,524.00
3-Feb-21	By SP Star Analytical Services <i>Chq.no:175998 Being chq issued to Star Analytical Services towards obtaining environmental clearance from SEIAA -Telangana Stae vide Bill No-234</i>	Payment	PAY/11240		3,48,075.00
	By Cash <i>CH No:176002,Being Cash With Drawal From Bank</i>	Contra	CON/10039		20,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01.2021</i>	Payment	PAY/11242		14,160.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021</i>	Payment	PAY/11243		1,105.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021</i>	Payment	PAY/11244		1,480.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021</i>	Payment	PAY/11245		1,82,063.00
	Carried Over			4,05,68,384.00	4,24,86,891.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,24,86,891.92
3-Feb-21	By (as per details)	Payment	PAY/11246		12,568.00
	DW-T Kurmanna 4,888.00 Dr				
	DW-T Kurmanna 7,940.00 Dr				
	INCOME-Misc 260.00 Cr				
	CH NO:176003,Being Cheque				
	Issued to T Kurmanna Towards As				
	Per V No-688 work Done on behalf				
	of Asim (8000+4962) & Pointech				
	associates				
	By (as per details)	Payment	PAY/11247		14,235.00
	DW-T Kurmanna 14,775.00 Dr				
	INCOME-Misc 540.00 Cr				
	Ch No:176004,Being Cheque				
	Issued to Kurmanna towards As				
	Per Voucher No-702 Work Done On				
	Behalf of asim				
	By (as per details)	Payment	PAY/11248		17,170.00
	DW-T Kurmanna 5,910.00 Dr				
	DW-T Kurmanna 11,910.00 Dr				
	INCOME-Misc 650.00 Cr				
	Ch No:176005,Being Cheque				
	Issued to T Kurmanna towards As				
	Per Voucher No-706 work done on				
	behalf of Pointec & Asim(6000				
	+12000)				
4-Feb-21	By EMP-Gaddam Venkatesh	Payment	PAY/11249		67,600.00
	Being Amount Transfer to G				
	Venkatesh Towards Salary for the				
	month of Jan-2021				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11250		34,851.00
	Being Amount Transfer to Sayed				
	Waseem Akhtar Towards Salary for				
	the month of Jan-2021				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11251		36,780.00
	Being Amount Transfer to Sitaram				
	Towards Salary for the month of				
	jan-2021				
	By EMP Addepalli Praveen Raju	Payment	PAY/11252		25,148.00
	Being Amount Transfer to Addepalli				
	Praveen Raju Towards Salary for				
	the month of jan-2021				
	By EMP-B Mallikarjun	Payment	PAY/11253		22,124.00
	Being Amount Transfer to B				
	Mallikarjun towards Salary for the				
	month of Jan-2021				
	By EMP T Rahul	Payment	PAY/11254		20,201.00
	Being Amount Transfer to T Rahul				
	towards Salary for the month of				
	Jan-2021				
	Carried Over			4,05,68,384.00	4,27,37,568.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,27,37,568.92
4-Feb-21	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar ayub Towards Salary for the month of Jan-2021</i>	Payment	PAY/11255		12,383.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021</i>	Payment	PAY/11256		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02.2021</i>	Payment	PAY/11257		24,756.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM/10166 inv dt:31.01.2021</i>	Payment	PAY/11258		35,733.00
	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021</i>	Payment	PAY/11259		24,748.00
	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01.02.2021</i>	Payment	PAY/11260		31,437.00
5-Feb-21	By (as per details) ECARD Sitaramanjaneulu 6,495.00 Dr ECARD Sitaramanjaneulu 14,027.00 Dr <i>Being Amount Transfer to Sitaram Towards Eletricity Bill for the month of Jan MGA-6495& MC MET-14027 /-</i>	Payment	PAY/11261		20,522.00
	Carried Over			4,05,68,384.00	4,28,98,069.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,28,98,069.92
5-Feb-21	By SUP-ReEnergy Infra Pvt Ltd <i>Chq.no:176006 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of solar power for Wifi cameras (50% advance payment) against vide po.no:74228 Req.Id. no:182568 29.01.2021</i>	Payment	PAY/11262		9,725.00
	By (as per details) SPAevidas Pharmagro Tech Pvt Ltd 3,00,000.00 Dr TDS-7.5% Professional Charges 22,500.00 Cr <i>Ch No:176007,Being Amount Transfer to Aevitas Pharmagro Tech pvt ltd Towards MEP Engineering Services (advance Payment 10%)</i>	Payment	PAY/11263		2,77,500.00
	By SP-Summit Builders Statutory Payments <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT for the month of Jan-2021</i>	Payment	PAY/11264		27,699.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 3735 dt : 16.01.21</i>	Payment	PAY/11265		1,208.00
	By (as per details) CONT K Ramulu 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to K Ramulu Towards As Per Credit Balance</i>	Payment	PAY/11266		99,250.00
	By (as per details) CONT R Surya Sai Kumar 50,000.00 Dr TDS-.75% Contract 375.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar Towards As Per Credit Balance</i>	Payment	PAY/11267		49,625.00
	By (as per details) CONT-Sk Moiz 11,812.00 Dr TDS-.75% Contract 89.00 Cr <i>Being Amount Transfer to Sk Moiz Towards As Per Credit balance</i>	Payment	PAY/11268		11,723.00
6-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 25,000.00 Dr CONT-Pointec Associates Const Contractor 10,000.00 Dr TDS-1.5% Contract 525.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment	PAY/11269		34,475.00
	Carried Over			4,05,68,384.00	4,34,09,274.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,68,384.00	4,34,09,274.92
6-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 1,87,000.00 Dr TDS-1.5% Contract 2,805.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11270		1,84,195.00
8-Feb-21	By EMP Kaama Deepa <i>Being amount transfer to Deepa towards salary for the month of Jan-2021</i>	Payment	PAY/11271		6,745.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11272		13,272.00
	To USL-Rajesh Jayantial Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10113	14,00,000.00	
	By DW-T Kurmanna <i>Ch No:176008,Being Cheque Issued to T Kurmanna Towards Onbehalf for work done mr asim As Per V No-714</i>	Payment	PAY/11274		19,850.00
	By DW-T Kurmanna <i>Ch No:176009,Being Cheque Issued to T Kurmanna Towards On Behalf of Homeline infra Work done As Per V No-720</i>	Payment	PAY/11275		8,827.00
	By SP-Ajay Suman Shrivastava <i>Chq.no:176012 Being Chq issued to Ajay Suman Shrivastava towards professional fees -company secretary against vide bill no:005 inv dt:05.02.2021</i>	Payment	PAY/11277		11,050.00
9-Feb-21	To (as per details) SP-Summit Builders Statutory Payments 9,115.00 Cr SP-Summit Builders Statutory Payments 8,296.00 Cr SP-Summit Builders Statutory Payments 9,807.00 Cr SP-Summit Builders Statutory Payments 8,987.00 Cr SP-Summit Builders Statutory Payments 8,577.00 Cr <i>towards online rejected from bank</i>	Receipt	REC/10115	44,782.00	
	By ECARD-D.Shiva Shankar <i>Chq.no:176013 Being Chq issued to Summit Sales LLP Common Expenses towards GOVT of Telangana labour department lision receiver to GVRC Ltd dt:15.01. 2021</i>	Payment	PAY/11290		1,517.00
	Carried Over			4,20,13,166.00	4,36,54,730.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,13,166.00	4,36,54,730.92
9-Feb-21	By ECARD-D.Shiva Shankar <i>Chq.no:176014 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja& Co.Bill no -4638,4639,4640 dt:02.01.2021</i>	Payment	PAY/11291		1,380.00
	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL Towards Advance payment</i>	Payment	PAY/11292		25,000.00
10-Feb-21	By SP Seven Hills Enterprises <i>Being Amount transfer to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021</i>	Payment	PAY/11294		2,142.00
11-Feb-21	By (as per details) SP Malve Sachin Durgadas 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy charges</i>	Payment	PAY/11295		46,250.00
12-Feb-21	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh Towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/11302		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar Towards mobile allowance & conveyance for the month of Jan-2021</i>	Payment	PAY/11303		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11304		399.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to Addepalli Praveen Raju Towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/11305		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/11306		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11307		399.00
	Carried Over			4,20,13,166.00	4,37,34,896.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,13,166.00	4,37,34,896.92
12-Feb-21	By EMP Mohammed Afthar Ayub <i>Being Amount Transfer to Md Afthar ayub Towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/11308		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11309		399.00
	By EMP Kaama Deepa <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11310		399.00
	By (as per details) CONT K Ramulu 30,000.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance</i>	Payment	PAY/11311		29,775.00
	By (as per details) CONT R Surya Sai Kumar 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11312		9,925.00
	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance</i>	Payment	PAY/11313		9,925.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP Towards As per Credit Balance</i>	Payment	PAY/11314		39,103.96
	By SUP Social DNA <i>Being Amount Transfer to Social DNA Towards As Per Credit Balance</i>	Payment	PAY/11315		10,076.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill NO-511</i>	Payment	PAY/11316		4,106.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-393</i>	Payment	PAY/11317		1,153.00
	By SUP-Vivid World <i>Being Amount Transfer to Vivid World Towards Payment of Bill No -1985</i>	Payment	PAY/11318		655.00
	Carried Over			4,20,13,166.00	4,38,40,812.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,13,166.00	4,38,40,812.88
12-Feb-21	By (as per details)	Payment	PAY/11319		6,62,200.00
	SUP SL RMC Plant 1,20,000.00 Dr				
	SUP SL RMC Plant 2,48,400.00 Dr				
	SUP SL RMC Plant 2,93,800.00 Dr				
	Being Amount Transfer to SL RMC Plant Towards Payment of Bill No -229,219,237,209,225				
	By OE-Staff Room Rent	Payment	PAY/11320		10,000.00
	Being Amount Transfer to Staff Room Rent for the month of Dec & Jan-21				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11321		3,996.00
	Being Amount Transfer to Sitaram Towards Arrears salary for the month of Feb-2021				
	By EMP-Gaddam Venkatesh	Payment	PAY/11322		9,056.00
	Being Amount Transfer to G Venkatesh Towards Arrears salary for the month of Feb-2021				
15-Feb-21	By (as per details)	Payment	PAY/11323		2,53,145.00
	CONT-Homeline Infra Construction A/c 2,57,000.00 Dr				
	TDS-1.5% Contract 3,855.00 Cr				
	Being Amount Transfer to Homeline Infra Towards Advace Payment				
	By (as per details)	Payment	PAY/11324		1,38,885.00
	CONT-Pointec Associates Const Contractor 48,000.00 Dr				
	CONT-Pointec Associates Const Contractor 93,000.00 Dr				
	TDS-1.5% Contract 2,115.00 Cr				
	Being Amount Transfer to Pointec Towards Advance Payment				
	By Cash	Contra	CON/10040		20,000.00
	Being Cash withdrawl from Bank				
16-Feb-21	T0 USL-Rajesh Jayantilal Kadakia	Receipt	REC/10119	50,00,000.00	
	Being Amount Received From RJK Towards Funds Transfer				
	T0 USL-Sharad Kumar Jayantilal Kadakia	Receipt	REC/10120	50,00,000.00	
	Being Amount Received SJK Towards Funds Transfer				
	By DW-T Kurmanna	Payment	PAY/11326		9,925.00
	Ch No:009044,Being Cheque Issued to T Kurmanna Towards On Behalf of work done asim Ref V No -734				
	By CONJBDW Manda Swamy	Payment	PAY/11327		18,912.00
	Ch No:009045,Being Cheque Issued to M Swamy Towards On behalf of Pointech Associates Work done ref vno-7613				
	Carried Over			5,20,13,166.00	4,49,66,931.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	4,49,66,931.88
16-Feb-21	By CONT K Ramulu <i>Ch No:009046,Being Cheque Issued to K Ramulu Towards On behalf of Work done Asim Ref V No -7612</i>	Payment	PAY/11328		11,513.00
	By BANKFD Yes Bank <i>FD NO--009740300017822</i>	Payment	PAY/11329		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017832</i>	Payment	PAY/11330		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017842</i>	Payment	PAY/11331		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017852</i>	Payment	PAY/11332		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017862</i>	Payment	PAY/11333		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017872</i>	Payment	PAY/11334		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300017882</i>	Payment	PAY/11335		10,00,000.00
17-Feb-21	By DW-T Kurmanna <i>Chq.no:176015 Being Chq issued to T Kurumanna towards cleaning of storesand around labour quarters and cleaning as per voucher no-733</i>	Payment	PAY/11336		4,925.00
	By DW-T Kurmanna <i>Chq.no:176016 Being Chq issued to T Kurumanna towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle as per voucher no-732</i>	Payment	PAY/11337		7,240.00
	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:176017 Being chq issued to Mr Venkatesh Ponnakanti towards civil patch work done at 2727 stair case area and cellar area as per voucher no-736</i>	Payment	PAY/11338		12,593.00
	By SP-Karthik Security Services <i>Chq.no:176019 Beingchq issued to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS -025/20-21 for the period of 01.01. 2021 to 31.01.2021 inv dt:31.01. 2021</i>	Payment	PAY/11340		53,412.00
	Carried Over			5,20,13,166.00	5,20,56,614.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,20,56,614.88
17-Feb-21	By SP-Karthik Security Services <i>Chq.no:009047 Being chq issued to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Payment	PAY/11341		53,412.00
	By SP-Modi Properties Pvt Ltd <i>Chq.no:009048 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,oct,nov,dec-20,admin service charges Jan-21 vide bill no:10185 /10186 dt:30-01-2021</i>	Payment	PAY/11342		5,05,748.00
	By (as per details) CONT-Pointec Associates Const Contractor 1,94,400.00 Dr TDS-1.5% Contract 2,916.00 Cr <i>Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12-2020</i>	Payment	PAY/11343		1,91,484.00
	By SP The New India Assurance Co Ltd <i>Ch No:009052,Being Cheque Issued to The New India Assurance Co Ltd Towards Construction all risk insurance policy of GVRC Project For a Period of 6 Years</i>	Payment	PAY/11344		53,742.00
18-Feb-21	By SP-Arena Consultants <i>Chq.no:009051 Being Chq issued to Arena Consultants towards consultancy charges against vide bill no:02 inv dt:23.01.2021 (525000/-+GST Rs. 94,500-TDS 39,375 @ 7.5%)</i>	Payment	PAY/11345		5,80,125.00
19-Feb-21	By FEXPUD-Fees & Charges <i>Chq.no:009053 Being Chq issued to KATTA'S ARCHITECTURAL STUDIOS towards Telangana state project approval(TS-Ipass) against transaction no:110085771151 dated:16.02.2021</i>	Payment	PAY/11346		12,508.00
	Carried Over			5,20,13,166.00	5,34,53,633.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,34,53,633.88
20-Feb-21	By (as per details) DW-T Kurmanna 35,730.00 Dr INCOME-Misc 490.00 Cr <i>Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no -742 work done on behalf of Asim</i>	Payment	PAY/11358		35,240.00
	By SP-Royal Engineers <i>Chq.no:009055 Being chq issued to Royal Engineers as per voucher no-740 work done on behalf of Asim</i>	Payment	PAY/11359		3,970.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,70,000.00 Dr TDS-1.5% Contract 2,550.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11360		1,67,450.00
	By (as per details) CONT-Pointec Associates Const Contractor 55,000.00 Dr CONT-Pointec Associates Const Contractor 1,85,000.00 Dr TDS-1.5% Contract 3,600.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11361		2,36,400.00
	By SUP- Sree Sunil Enterprises <i>Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827</i>	Payment	PAY/11362		1,770.00
	By SUP-Arthi Enterprises <i>Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58</i>	Payment	PAY/11363		52,369.00
	By (as per details) SUP-Summit Sales LLP 2,820.00 Dr SUP-Summit Sales LLP 2,908.00 Dr SUP-Summit Sales LLP 681.00 Dr SUP-Summit Sales LLP 3,087.00 Dr SUP-Summit Sales LLP 10,620.00 Dr SUP-Summit Sales LLP 1,31,456.00 Dr SUP-Summit Sales LLP 1,021.00 Dr <i>Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824,15819,15825, 15827,15786</i>	Payment	PAY/11364		1,52,593.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary</i>	Payment	PAY/11365		4,095.00
	Carried Over			5,20,13,166.00	5,41,07,520.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,41,07,520.88
20-Feb-21	By SP-Ajay Mehta <i>Chq.no:009056 Being chq issued to Ajay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020-21 /170 inv dt:09.02.2021</i>	Payment	PAY/11366		29,616.00
	By (as per details) GST Payable 4,880.00 Dr GST Payable 4,880.00 Dr SIP-Late Fees 250.00 Dr <i>Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21</i>	Payment	PAY/11367		10,010.00
22-Feb-21	By EUC-K Ramulu <i>Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behalf of Asim as per voucher no -7659</i>	Payment	PAY/11369		5,558.00
	By CONJBDW Manda Swamy <i>Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates</i>	Payment	PAY/11370		6,304.00
	By EUC-K Ramulu <i>Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657</i>	Payment	PAY/11371		9,456.00
	By EUC-K Ramulu <i>Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E buildeers as per voucher no-7658</i>	Payment	PAY/11372		5,516.00
	By (as per details) SP-Kulkarni Consultants 1,50,000.00 Dr TDS-7.5% Professional Charges 11,250.00 Cr <i>Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings /designs of GVRC project to submit to OU dt:12.02.2021</i>	Payment	PAY/11373		1,38,750.00
	Carried Over			5,20,13,166.00	5,43,12,730.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,13,166.00	5,43,12,730.88
22-Feb-21	By SP-Arena Consultants <i>Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04.02.2021</i>	Payment	PAY/11374		13,580.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Anchor bolt Req. no:163174 Req.no:163190 dated:03.12.2020</i>	Payment	PAY/11375		2,690.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po. no:72914 & purchase at tenax Req.no:163305</i>	Payment	PAY/11376		1,327.00
	By ECARD-Raghu Expenses Card <i>Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po. no:74002 Po.no:74271</i>	Payment	PAY/11377		2,200.00
	By ECARD P Prabhakar <i>Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder</i>	Payment	PAY/11378		7,735.00
	By Cash <i>Chq.no:009068 Being cash withdrawal from bank</i>	Contra	CON/10041		20,000.00
To	BANKFD Yes Bank <i>FD NO-009740300017822</i>	Receipt	REC/10123	10,00,000.00	
	By SP-Kulkarni Consultants <i>Being Amount Transfer to Kulkarni Consultants towards GST Amount of 1.5Lacs(1,50,000*18%)</i>	Payment	PAY/11379		27,000.00
	By (as per details) TDS-1.5% Contract 21,659.00 Dr TDS-.75% Contract 2,631.00 Dr TDS-7.5% Professional Charges 1,29,870.00 Dr <i>CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021</i>	Payment	PAY/11380		1,54,160.00
23-Feb-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021</i>	Payment	PAY/11381		80,919.00
	Carried Over			5,30,13,166.00	5,46,22,341.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,13,166.00	5,46,22,341.88
23-Feb-21	T0 DW-Mr Venkatesh Ponnakanti <i>Chq.no:176018 Being chq return image not clear</i>	Receipt	REC/10124	12,593.00	
	T0 ECARD Sitaramanjaneulu <i>Chq.no:275952 Being chq received from M C Modi educational trust towards electricity charges for the month of Jan-2021</i>	Receipt	REC/10125	14,027.00	
	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:176018 Being chq issued to P Venkatesh towards</i>	Payment	PAY/11382		12,593.00
	By SP Modi Housing Pvt Ltd <i>Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance</i>	Payment	PAY/11383		3,816.00
24-Feb-21	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance</i>	Payment	PAY/11384		779.00
	By SUP-Shiv Shakti Steel Tubes <i>Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po. no:74988 po.dt:23.02.2021 Req. Id.no:163368</i>	Payment	PAY/11385		3,40,430.00
	T0 SUP Sri Venkata Srinivasa Stones <i>Chq.no:440188 Being chq received from Meha & Modi Kowkur LLP on behalf of sri venkata srinivas stones</i>	Receipt	REC/10126	22,890.00	
	By OIE-Repairs & Maintenance-Automobiles <i>Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Vehicle no -AP09BX9353</i>	Payment	PAY/11386		1,644.00
	By (as per details) ECARD Sitaramanjaneulu 500.00 Dr ECARD Sitaramanjaneulu 600.00 Dr <i>Being amount tranfer to Sitaramjenulu expenses card towards purchase of petrol & fee for HMDA land use for th einfor mation 28.01.2021 to 12.02.2021</i>	Payment	PAY/11387		1,100.00
	Carried Over			5,30,62,676.00	5,49,82,703.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,62,676.00	5,49,82,703.88
24-Feb-21	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021</i>	Payment	PAY/11388		2,000.00
	By SP Akb Glass Systems <i>Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment</i>	Payment	PAY/11389		25,00,000.00
25-Feb-21	By SP-Soham Modi HUF <i>Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees</i>	Payment	PAY/11390		6,30,000.00
	By EUC-D -Madhu Babu <i>Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739</i>	Payment	PAY/11391		3,970.00
	By BANK-ICICI BANK <i>Chq.no:009087 Being chq issued to ICICI Bank Ltd towards new account opening</i>	Contra	CON/10042		1,00,000.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10127	20,00,000.00	
	To USL-Rajesh Jayanthilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10128	70,00,000.00	
1-Mar-21	By FEXP-Interest on OD <i>Being amount debited towards interest capitalized ref. no:009763700002820D210228</i>	Payment	PAY/11407		5,432.69
	By (as per details) CONT-Pointec Associates Const Contractor 46,000.00 Dr CONT-Pointec Associates Const Contractor 1,90,800.00 Dr TDS-1.5% Contract 3,552.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11408		2,33,248.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,27,942.00 Dr TDS-1.5% Contract 1,919.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11409		1,26,023.00
	Carried Over			6,20,62,676.00	5,85,83,377.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,85,83,377.57
1-Mar-21	By (as per details) CONT-Sakeena 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757</i>	Payment	PAY/11410		9,925.00
	By (as per details) CONT K Ramulu 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753</i>	Payment	PAY/11411		19,850.00
	By (as per details) CONT R Surya Sai Kumar 1,300.00 Dr TDS-.75% Contract 10.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No-756</i>	Payment	PAY/11412		1,290.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:009070 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id. no:163358</i>	Payment	PAY/11413		16,650.00
3-Mar-21	By SP-Soham Modi HUF <i>Being Amount Transfer to Soham Modi HUF Towards Bank Charges</i>	Payment	PAY/11414		11.80
	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary for the month of Feb-2021</i>	Payment	PAY/11415		65,033.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb-2021</i>	Payment	PAY/11416		31,878.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards salary for the month of Feb-2021</i>	Payment	PAY/11417		31,333.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Feb-2021</i>	Payment	PAY/11418		19,157.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards salary for the month of Feb-2021</i>	Payment	PAY/11419		18,869.00
	Carried Over			6,20,62,676.00	5,87,97,374.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,87,97,374.37
3-Mar-21	By EMP T Rahul <i>Being amount transfer to T Rahul towards salary for the month of Feb-2021</i>	Payment	PAY/11420		17,161.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards salary for the month of Feb-2021</i>	Payment	PAY/11421		8,227.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11422		10,550.00
	By EMP Kaama Deepa <i>Being amot transfer to Kaama Deepa towards salary for the month of Feb-2021</i>	Payment	PAY/11423		10,550.00
	By (as per details) SP Aspect Facade & Engineering Consultants Pvt Ltd 44,250.00 Dr TDS-7.5% Professional Charges 2,813.00 Cr <i>Ch No:009071,Being Cheque Issued to Aspect Facade & Engineering Consultats Pvt Ltds Towards Consultancy charges (25 % Advance Payment)(37500*7.5%)</i>	Payment	PAY/11424		41,437.00
	By SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Payment	PAY/11425		1,477.00
	By ECARD-Ramesh <i>Being amount transfer to SSLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/11426		640.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to Sitaramanjenulu Burri towards petrol purchase for the period of 21.02.2021 to 03.03.2021</i>	Payment	PAY/11427		3,200.00
4-Mar-21	By SP P Sunil Kumar <i>CH No:009072,Being Cheque Issued To P Sunil Kumar towards advocate fee (50% Advance payment)</i>	Payment	PAY/11429		6,500.00
5-Mar-21	By SP-Shreyas Services <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28.02.2021</i>	Payment	PAY/11430		31,405.00
	Carried Over			6,20,62,676.00	5,89,28,521.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,89,28,521.37
5-Mar-21	By SP-Y Pushpalatha <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021</i>	Payment	PAY/11431		31,372.00
	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Payment	PAY/11432		50,364.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021</i>	Payment	PAY/11433		1,01,150.00
	By EUC-K Ramulu <i>Chq.no:009088 Being chq issued to K Ramulu towards work done on behalf of pointec mud levelling work between 2727 to 4545 as per voucher no-7725</i>	Payment	PAY/11434		19,700.00
	By DW-T Kurmanna <i>Chq.no:009089 Being Chq issued to T Kurumanna towards work done on behal fof homeline infra 2727 block external plastering curing work done as per voucher no-751</i>	Payment	PAY/11435		5,910.00
	By DW-T Kurmanna <i>Chq.no:382001 Being Chq issue to T Kurumanna towards curing salb at 2727 and column curing at 2727 block and loading and unloading charges as per voucher no-765</i>	Payment	PAY/11436		29,550.00
	By DW-T Kurmanna <i>Chq.no:382002 Being Chq issued to T Kurumanna towards cleaning of stores and around labour quarters as per voucher no-764</i>	Payment	PAY/11437		21,835.00
	Carried Over			6,20,62,676.00	5,91,88,402.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,91,88,402.37
5-Mar-21	By EUC-K Ramulu <i>Chq.no:382003 Being chq issued to K Ramulu towards mud levelling work between 2727 to 4545 and mudshifting 2727 to 4545 block & levelling the rock boulders at 4545 as per voucher no-7726</i>	Payment	PAY/11439		2,977.00
	By CONJBDW Manda Swamy <i>Chq.no:382005 Being chq issued to Manda Swamy towards attrium block soil levelling and soil loadin in tractoe excavation work aurpose as per voucher no-7684</i>	Payment	PAY/11440		3,467.00
8-Mar-21	By SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol /diesel expenses for GVRC site</i>	Payment	PAY/11449		6,900.00
9-Mar-21	By SP-A S Agarwal Co. <i>Being amount transfer to A S Agarwal & Co. towards as per credit balance against inv no:ASA2021072 linv dt:06.11.2020</i>	Payment	PAY/11450		5,635.00
	By BANK-Kotak <i>CH No:009090,Being Amount Transfer Yes Bank to Kotak</i>	Contra	CON/10043		1,00,000.00
	By Cash <i>Chq.no:382006 Being cash withdrawl from bank</i>	Contra	CON/10044		20,000.00
	By SP P Sunil Kumar <i>Ch No:382007,Being Cheque Issued to P Sunil Kumar towards Legal Fee Balance Amount</i>	Payment	PAY/11451		5,000.00
	By SP-Ajay Mehta <i>Chq.no:382008 Being chq issued to Ajay Mehta towards certification fee for shareholding pattern(15-02 -2021) against vide bill no:GST/20 -21/233 inv dt:23.02.2021</i>	Payment	PAY/11452		2,210.00
	By SUP Johnson Lifts Private Limited <i>Ch No:382010,Being Cheque Issued to Johnson lifts Pvt Ltd towards Purchase of Lift for block -2727</i>	Payment	PAY/11453		6,37,200.00
	By (as per details) CONT P Venkatesh 24,048.00 Dr TDS-.75% Contract 180.00 Cr <i>Being Amount Transfer to P Venkatesh Towards as Per Credit balance V No-</i>	Payment	PAY/11454		23,868.00
	Carried Over			6,20,62,676.00	5,99,95,659.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,62,676.00	5,99,95,659.37
9-Mar-21	By CONT K Kiran <i>Being Amount Transfer to K kiran towards As Per Credit Balance V No-</i>	Payment	PAY/11455		29,000.00
10-Mar-21	By ECARD-D.Shiva Shankar <i>Being amount transfer to SSLLP Common Expenses towards purchase of rubber stamps bill no -1753</i>	Payment	PAY/11456		400.00
	By (as per details) CONT-K.Krishna 975.00 Dr TDS-.75% Contract 7.00 Cr <i>Being amount transfer to K Krishna towards as per credit balance ar per voucher no-752</i>	Payment	PAY/11457		968.00
	By CONT-Sakeena <i>Being amount transfer to Sakeena towards as per credit balance vide voucher no-766</i>	Payment	PAY/11458		5,038.00
	By (as per details) CONT-Pointec Associates Const Contractor 1,03,500.00 Dr CONT-Pointec Associates Const Contractor 5,03,800.00 Dr TDS-1.5% Contract 9,110.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11459		5,98,190.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,91,450.00 Dr TDS-1.5% Contract 4,372.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11460		2,87,078.00
	By (as per details) ECARD Sitaramanjaneulu 14,249.00 Dr ECARD Sitaramanjaneulu 13,984.00 Dr <i>Being amount transfer to Sitaramanjaneulu towards Electricity payment for the month of Feb-2021 AEDIS-13,984/-, MCMET-14,249/-</i>	Payment	PAY/11461		28,233.00
	To (as per details) CONT-Pointec Associates Const Contractor 1,03,500.00 Cr CONT-Pointec Associates Const Contractor 5,03,800.00 Cr TDS-1.5% Contract 9,110.00 Dr <i>Being amount return from Bank</i>	Receipt	REC/10131	5,98,190.00	
	Carried Over			6,26,60,866.00	6,09,44,566.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,09,44,566.37
10-Mar-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11184 inv dt:28.02.2021</i>	Payment	PAY/11462		43,960.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021</i>	Payment	PAY/11463		21,217.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021</i>	Payment	PAY/11464		6,115.00
11-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 1,03,500.00 Dr CONT-Pointec Associates Const Contractor 5,03,800.00 Dr TDS-1.5% Contract 9,110.00 Cr <i>Chq.no:382011 Being Chq issued to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11465		5,98,190.00
13-Mar-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11467		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11468		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11469		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11470		399.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11471		399.00
	Carried Over			6,26,60,866.00	6,16,19,043.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,16,19,043.37
13-Mar-21	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11472		399.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11473		399.00
	By EMP Kaama Deepa <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11474		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11475		399.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards balance Salary for the month of Feb-2021</i>	Payment	PAY/11476		16,258.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards balance salary for the month of Feb-21</i>	Payment	PAY/11477		7,970.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjenulu Burri Towards balance salary for the month of Feb-21</i>	Payment	PAY/11478		7,833.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards balance salary for the month of Feb-21</i>	Payment	PAY/11479		4,789.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards balance salary for the month of Feb-21</i>	Payment	PAY/11480		4,717.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards balance salary for the month of Feb-2021</i>	Payment	PAY/11481		4,290.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards balance salary for the month of Feb-21</i>	Payment	PAY/11482		2,638.00
	Carried Over			6,26,60,866.00	6,16,69,134.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,16,69,134.37
15-Mar-21	By (as per details)	Payment	PAY/11483		41,334.00
	SUP-Global Safety Solutions 6,825.00 Dr				
	SUP-Global Safety Solutions 15,088.00 Dr				
	SUP-Global Safety Solutions 13,646.00 Dr				
	SUP-Global Safety Solutions 5,775.00 Dr				
	Being Amount Transfer to Global safety Solutions towards Payment of Bill No-1403,1423,1431				
	By (as per details)	Payment	PAY/11484		15,442.00
	SUP-Shah Traders 2,704.00 Dr				
	SUP-Shah Traders 12,738.00 Dr				
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-2458,2457				
	By (as per details)	Payment	PAY/11485		77,844.00
	SUP-Dilpreet Tubes Pvt. Ltd. 69,858.00 Dr				
	SUP-Dilpreet Tubes Pvt. Ltd. 7,986.00 Dr				
	Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill No-1256,1292				
	By SUP-G.P.Buildcon Materials	Payment	PAY/11486		65,466.00
	Being Amount Transfer to Gp Buildcon Materials towards Payment of Bill No-552				
	By (as per details)	Payment	PAY/11487		3,27,020.00
	CONT-Pointec Associates Const Contractor 69,000.00 Dr				
	CONT-Pointec Associates Const Contractor 2,63,000.00 Dr				
	TDS-1.5% Contract 4,980.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/11488		1,51,245.00
	CONT-Homeline Infra Construction A/c 1,53,548.00 Dr				
	TDS-1.5% Contract 2,303.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	Carried Over			6,26,60,866.00	6,23,47,485.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,23,47,485.37
15-Mar-21	By (as per details)	Payment	PAY/11489		1,38,331.00
	SUP-Summit Sales LLP 11,379.00 Dr				
	SUP-Summit Sales LLP 347.00 Dr				
	SUP-Summit Sales LLP 5,664.00 Dr				
	SUP-Summit Sales LLP 1,711.00 Dr				
	SUP-Summit Sales LLP 2,301.00 Dr				
	SUP-Summit Sales LLP 55,446.00 Dr				
	SUP-Summit Sales LLP 1,298.00 Dr				
	SUP-Summit Sales LLP 21,950.00 Dr				
	SUP-Summit Sales LLP 773.00 Dr				
	SUP-Summit Sales LLP 3,422.00 Dr				
	SUP-Summit Sales LLP 487.00 Dr				
	SUP-Summit Sales LLP 10,620.00 Dr				
	SUP-Summit Sales LLP 1,416.00 Dr				
	SUP-Summit Sales LLP 2,621.00 Dr				
	SUP-Summit Sales LLP 8,602.00 Dr				
	SUP-Summit Sales LLP 4,724.00 Dr				
	SUP-Summit Sales LLP 5,570.00 Dr				
	Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-15900,15892,15893,15899,15897,16083,16088,16086,16155,16032,16030,16038,16040,16087,16089,16152,16159				
	By SUP-Summit Sales LLP	Payment	PAY/11490		22,67,837.00
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16112				
	By EMP-Gaddam Venkatesh	Payment	PAY/11491		9,056.00
	Being amount transfer to G Venkatesh towards salary arrears				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11492		4,095.00
	Being amount transfer to Sayed Waseem Akhtar towards salary arrears				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11493		3,996.00
	Being amount transfer to Sitaramanjenulu Burri Towards salary arrears				
	By DW-T Kurmanna	Payment	PAY/11494		4,925.00
	Chq.no:382012 Being chq issued to T Kurumanna towards extension coloumns concreting work in ground floor and white wash painting in 2727 block ground as per voucher no775				
	By DW-T Kurmanna	Payment	PAY/11495		13,399.00
	Chq.no:382013 Being chq issued to Kurumanna towards stores material unloading and shfting work done and stores material as per voucher no-774				
	Carried Over			6,26,60,866.00	6,47,89,124.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,60,866.00	6,47,89,124.37
15-Mar-21	By DW-T Kurmanna <i>Chq.no:382014 Being Chq issued to T Kurumanna towards curing work for 2727 block column-6 and curing of plinth beam in 4545 block and other miscellaneous work as per voucher no-773</i>	Payment	PAY/11496		15,760.00
	By DW-Mr Venkatesh Ponnakanti <i>Chq.no:382015 Being ch q issued to Mr Venkatesh Ponnakanti towards civil patch works at 2727 block stair case and closing of all honey combs at newly casted columns as per voucher no-770</i>	Payment	PAY/11497		8,372.00
	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10132	60,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10133	60,00,000.00	
16-Mar-21	To CUST-GV Discovery Centers Pvt Ltd <i>Chq.no:127731 Being Chq received from GV Discovery Centers Pvt Ltd towards against bills</i>	Receipt	REC/10134	2,066.00	
17-Mar-21	By OIE-Repairs & Maintenance-Automobiles <i>Being online amount neft to B Mallikarjun towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Payment	PAY/11506		1,308.00
18-Mar-21	By FEXPUD-Fees & Charges <i>Chq.no:382017 Being Chq issued to Director, IDIC, University College of Engineering, Osmania University,Hyderabad towards consultancy charges Tax No. AAAJD 859JST001 against inv no:IDIC/2021 inv dt:17.03.2021</i>	Payment	PAY/11507		3,21,941.00
	By ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu expenses card towards petrol expenses, HMWSSB processing at GVRC, Mic Expenses at MRO Office for the period of 11.03.2021 to 19.03.2021</i>	Payment	PAY/11508		4,800.00
	Carried Over			7,46,62,932.00	6,51,41,305.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,62,932.00	6,51,41,305.37
19-Mar-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Payment	PAY/11509		10,922.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP LOGistics towards carhire charges for the month of Ma-21 againstvide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Payment	PAY/11510		24,756.00
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017832</i>	Payment	PAY/11511		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017832</i>	Receipt	REC/10136	3,288.00	
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017842</i>	Receipt	REC/10137	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017842</i>	Payment	PAY/11512		246.60
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017842</i>	Payment	PAY/11513		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017852</i>	Receipt	REC/10138	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017862</i>	Payment	PAY/11514		246.60
	To IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017862</i>	Receipt	REC/10139	3,288.00	
	Carried Over			7,46,76,084.00	6,51,77,969.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,76,084.00	6,51,77,969.77
19-Mar-21	T0 IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017872</i>	Receipt	REC/10140	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017872</i>	Payment	PAY/11515		246.60
	T0 IFDR-Interest From Fd <i>Being amount credited to bank towards interest credit ref. no:00974030017882</i>	Receipt	REC/10141	3,288.00	
	By TDS Receivable 20-21 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017882</i>	Payment	PAY/11516		246.60
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017832</i>	Receipt	REC/10142	10,00,000.00	
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017842</i>	Receipt	REC/10143	10,00,000.00	
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017852</i>	Receipt	REC/10144	10,00,000.00	
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017862</i>	Receipt	REC/10145	10,00,000.00	
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017872</i>	Receipt	REC/10146	10,00,000.00	
	T0 BANKFD Yes Bank <i>Being FD Redeem Ref. no:009740300017882</i>	Receipt	REC/10147	10,00,000.00	
20-Mar-21	By Cash <i>Chq.no:382019 Being cash withdrawal from bank</i>	Contra	CON/10045		20,000.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-2941</i>	Payment	PAY/11518		20,900.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-474</i>	Payment	PAY/11519		672.00
	Carried Over			8,06,82,660.00	6,52,20,034.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,82,660.00	6,52,20,034.97
20-Mar-21	By SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Towards Payment of Bill No-908</i>	Payment	PAY/11520		7,080.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to Elegant enterprises towards Payment of Bill No-452,458</i>	Payment	PAY/11521		4,838.00
	By (as per details) CONT-Homeline Infra Construction A/c 5,00,000.00 Dr TDS-1.5% Contract 7,500.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11522		4,92,500.00
	By (as per details) SUP-Summit Sales LLP 3,304.00 Dr SUP-Summit Sales LLP 7,560.00 Dr SUP-Summit Sales LLP 8,649.00 Dr SUP-Summit Sales LLP 1,935.00 Dr <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16268,16270,16286,16290</i>	Payment	PAY/11523		21,448.00
	By (as per details) CONT-Pointec Associates Const Contractor 69,000.00 Dr TDS-1.5% Contract 1,035.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11524		67,965.00
	By SUP-G.P.Buildcon Materials <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-588</i>	Payment	PAY/11525		7,924.00
	By SUP-Global Safety Solutions <i>Being Amount Transfer to Global Safety solutions towards Payment of Bill No-588</i>	Payment	PAY/11526		840.00
	By SUP Gautham Enterprises <i>Being Amount Transfer to Gautham Entepriees towards Payment of Bill No-</i>	Payment	PAY/11527		1,416.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount Transfer to Venkataramana Sationery & Binding Works Towards Payment of Bill NO-</i>	Payment	PAY/11528		560.00
	By SUP-G.Krishna Murthy Sons <i>Being Amount Transfer to G Krishna Murthy Sons Towards Payment of Bill no-</i>	Payment	PAY/11529		2,250.00
	Carried Over			8,06,82,660.00	6,58,26,855.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,82,660.00	6,58,26,855.97
20-Mar-21	By DW-T Kurmanna <i>Beingonline transfer to T Kurumanna towards 4545 block columns curing work done and steel shifting work done as per voucher no-782</i>	Payment	PAY/11530		18,222.00
	By DW-T Kurmanna <i>Being online transfer to T kurumanna towards 2727 block slab 5 column 6 curring work done as per voucher no-781</i>	Payment	PAY/11531		18,361.00
	To SUP-Summit Sales LLP <i>Being online rejected from bank vide bill no-16112</i>	Receipt	REC/10148	22,67,837.00	
	By SUP-Summit Sales LLP <i>Chq.no:382022 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no -16112</i>	Payment	PAY/11532		22,67,837.00
	By CONJBDW-Anil Mankena <i>Beingonline transfer to M Anil towards 2727 block scaffolding fixing work for plastering work purpose as per voucher no-744</i>	Payment	PAY/11533		4,925.00
22-Mar-21	By BANKFD Yes Bank <i>FD NO-009740300018781</i>	Payment	PAY/11542		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11543		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-009740300018791</i>	Payment	PAY/11544		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11545		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11546		10,00,000.00
	By BANKFD Yes Bank <i>FD NO-</i>	Payment	PAY/11547		10,00,000.00
	To SUP-Sri Balaji Printers <i>Neft Return</i>	Receipt	REC/10151	672.00	
24-Mar-21	By SUP-G.E.Traders <i>Chq.no:382024 Beingchq issued to G.E.Traders towards purchase of binding wire against vide po. no:75787 Req.no:163402 dated:22.03.2021</i>	Payment	PAY/11548		1,25,304.00
	Carried Over			8,29,51,169.00	7,42,61,504.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,51,169.00	7,42,61,504.97
24-Mar-21	By SP BPCL-ECMS <i>Being Amount Transfer to BPCL towards Advance Payment</i>	Payment	PAY/11549		25,000.00
	By SP-Rights & Marks-2020-2021 <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Payment	PAY/11550		5,000.00
	By (as per details) GST Payable 9,760.00 Dr SIP-Late Fees 250.00 Dr <i>Ch No:382026,Being Cheque Issued towards Gst For the month of 24-03-2021</i>	Payment	PAY/11551		10,010.00
26-Mar-21	To Sup-BVR Infra Projects <i>Neft Return</i>	Receipt	REC/10152	1,317.00	
27-Mar-21	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses towards purchase of Ao colour prints</i>	Payment	PAY/11552		3,680.00
	By ECARD-D.Shiva Shankar <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps & gifts & royal frames bill no-11065,2637, 2657,1839</i>	Payment	PAY/11553		860.00
	By (as per details) CONT-Homeline Infra Construction A/c 2,51,037.00 Dr TDS-1.5% Contract 3,766.00 Cr <i>Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11554		2,47,271.00
	By (as per details) CONT-Pointec Associates Const Contractor 1,03,500.00 Dr CONT-Pointec Associates Const Contractor 58,400.00 Dr TDS-1.5% Contract 2,429.00 Cr <i>Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11555		1,59,471.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block curing work done and other misc works at site as per voucher no -793</i>	Payment	PAY/11556		12,805.00
	Carried Over			8,29,52,486.00	7,47,25,601.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,52,486.00	7,47,25,601.97
27-Mar-21	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna toward 2727 block slab columns curing work done and material shifting work done as per voucher no-791</i>	Payment	PAY/11557		17,369.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 4545 block columns curing work done and material shifting work done and other misc works at site as per voucher no-792</i>	Payment	PAY/11558		22,458.00
	By EUC-D -Madhu Babu <i>Being amount credited to D Madhu Babu towards 4545 block starter marking work at south side and ground floor coolumn as per voucher no-786</i>	Payment	PAY/11559		7,880.00
	By (as per details) CONT R Surya Sai Kumar 15,000.00 Dr TDS-.75% Contract 113.00 Cr <i>Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no -797</i>	Payment	PAY/11560		14,887.00
	By (as per details) SUP-Summit Sales LLP 22,67,837.00 Dr SUP-Summit Sales LLP 2,078.00 Dr SUP-Summit Sales LLP 2,738.00 Dr <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No -16340,16298,13934</i>	Payment	PAY/11561		22,72,653.00
	By SUP-Sri Balaji Printers <i>Being Amount Transfer to Sri Balaji Printers Towards payment of Bill No-474</i>	Payment	PAY/11562		672.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Assciates Towards Payment of Bill No-262,256</i>	Payment	PAY/11563		91,841.00
	By Sup-BVR Infra Projects <i>Being Amount Transfer to Bvr Infra towards Payment of Bill NO-49</i>	Payment	PAY/11564		1,317.00
29-Mar-21	By (as per details) CONT V Paparao 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr <i>Being Amount Transfer to V Paparao Towards Advance for road work vide V No-798</i>	Payment	PAY/11565		99,250.00
	Carried Over			8,29,52,486.00	7,72,53,928.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,52,486.00	7,72,53,928.97
29-Mar-21	To CONT-Abdul Ansari <i>Ch No:175981,Being Cheque Cancelled</i>	Receipt	REC/10153	4,962.00	
	By SP-Summit Builders Statutory Payments <i>Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021</i>	Payment	PAY/11566		28,625.00
30-Mar-21	By SP-Ajay Mehta <i>Ch No:382028 Being Cheque Issued to Ajay mehta Towards Tds Amount</i>	Payment	PAY/11567		2,010.00
	By (as per details) CONT K Kiran 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Transfer to K Kiran Towards Advance payment V No -799</i>	Payment	PAY/11580		19,850.00
	By (as per details) SP-Kulkarni Consultants 2,06,500.00 Dr TDS-7.5% Professional Charges 13,125.00 Cr <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges</i>	Payment	PAY/11581		1,93,375.00
	To ECARD Sitaramanjaneulu <i>Being Amount Received Aedis towards eletricity bill paid thr sitaram expenses card</i>	Receipt	REC/10155	13,984.00	
31-Mar-21	To ECARD Sitaramanjaneulu <i>Chq.no:863318 Being chq received from M C Modi Educational Trust towards electricity charges for the month of Feb-21</i>	Receipt	REC/10156	14,249.00	
	To SP-Summit Sales Llp -Common Expenses <i>Reversel</i>	Receipt	REC/10158	900.00	
				8,29,86,581.00	7,74,97,788.97
By	Closing Balance				54,88,792.03
				8,29,86,581.00	8,29,86,581.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bonus Construction Division**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SAL-Bonus <i>Being transferred</i>	Journal	JOU/10643	63,013.00	
	By INV-WIP <i>Being tranfer</i>	Journal	JOU/10644		63,013.00
				63,013.00	63,013.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details) SUP Sri Venkata Srinivasa Stones 1,23,446.00 Cr Input IGST 5,878.40 Dr OIE-Rounding Off 0.40 Cr <i>Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/04 Dt 16-05-2020 Po No-66652</i>	Purchase	PUR/10007	1,17,568.00	
	To (as per details) SUP Sri Venkata Srinivasa Stones 58,800.00 Cr Input IGST 2,800.00 Dr <i>Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/07 Po NO-66652</i>	Purchase	PUR/10008	56,000.00	
	To (as per details) SUP Sri Bala Saraswathi Industries 3,33,992.00 Cr Input CGST 7,952.20 Dr Input SGST 7,952.20 Dr OIE-Rounding Off 0.35 Cr <i>Being Amount Credit to Sri bala Saraswathi Industies towards Purchase of 20mm metal & 40MM Rock Sand Vdie Bill No-84</i>	Purchase	PUR/10011	3,18,087.95	
15-Jun-20	To (as per details) SUP-Sri Rama Flyash Bricks 30,450.00 Cr Input CGST 725.00 Dr Input SGST 725.00 Dr <i>Being Amount Credit to Sri Rama Flyash bricks towards Purchase of Bricks Vide Bill No -349 Po No -65974</i>	Purchase	PUR/10043	29,000.00	
10-Dec-20	To (as per details) SUP Sri Venkateshwara Traders 46,200.00 Cr Input CGST 1,100.00 Dr Input SGST 1,100.00 Dr <i>Being amount credited to Sri Venkateshwara Traders towards purchase of cement solid bricks against vide bill no:607 inv dt:09. 11.2020 po.no:70410 po.dt:15.09. 2020 scan id:56014</i>	Purchase	PUR/10468	44,000.00	
Carried Over				5,64,655.95	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,64,655.95	
21-Dec-20	To (as per details)	Purchase	PUR/10484	19,000.00	
	SUP-Sri Rama Flyash Bricks 19,950.00 Cr				
	Input CGST 475.00 Dr				
	Input SGST 475.00 Dr				
	Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against vide bill no:594 inv dt:11.12.2020 po. no:71999 po.dt:09.11.2020 scan id:58975				
31-Mar-21	By INV-WIP	Journal	JOU/10561	5,83,655.95	
	Being amount transferred				
				5,83,655.95	5,83,655.95

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Bricks & Blocks- Nill**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To SUP Sri Venkateshwara Traders <i>Being Amount Credit to Sri Venkateshwara Traders towards Purchase of Bricks Vide Bill No601 Po No-67546</i>	Journal	JOU/10053	3,60,000.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10599		3,60,000.00
				3,60,000.00	3,60,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Building Insurance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	To SP The New India Assurance Co Ltd <i>Being Amount Debit towards The New india assurance Co Ltd Towards Construction all Risk insurance policy of GVRC For Period for 6 years</i>	Journal	JOU/10470	53,742.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10617		53,742.00
				53,742.00	53,742.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			57,588.00	
14-May-20	By ECARD-G Venkatesh On Alc <i>Being Amount paid towards advance for expenses</i>	Payment	PAY/10082		5,000.00
18-May-20	To BANK-Kotak <i>Ch No:000079,Being Cash Withdrawl from Bank</i>	Contra	CON/10002	20,000.00	
	By PROMO-Misc. Expenses <i>Being Cash paid towards Purchase of Zoom Id Standard Pro Mnthly & 119 and 191 Synergy square</i>	Payment	PAY/10088		1,132.00
20-May-20	By ECARD-G Venkatesh On Alc <i>Being cash Paid towards advance for expenses,g Venkatesh/Rajesh</i>	Payment	PAY/10096		10,000.00
26-May-20	By ECARD-G Venkatesh On Alc <i>Being cash Paid Towards Advance For Expenses</i>	Payment	PAY/10100		10,000.00
8-Jun-20	To BANK-Yes Bank -009763700002820 <i>CH No:224973,Being Cash Withdrwal From Bank</i>	Contra	CON/10005	20,000.00	
11-Jun-20	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards Advance For Expenses</i>	Payment	PAY/10157		10,000.00
20-Jun-20	To (as per details)	Receipt	REC/10018	41,313.00	
	ECARD-G Venkatesh On Alc 4,200.00 Cr				
	ECARD-G Venkatesh On Alc 350.00 Cr				
	ECARD-G Venkatesh On Alc 2,000.00 Cr				
	ECARD-G Venkatesh On Alc 2,725.00 Cr				
	ECARD-G Venkatesh On Alc 23,188.00 Cr				
	ECARD-G Venkatesh On Alc 8,850.00 Cr				
	<i>Being Amount Reversal Towards Advance amount against bills received</i>				
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Paid towards Diesel expenses for 25KYA Generator 63 liters</i>	Payment	PAY/10187		4,200.00
21-Jun-20	By FEXP-Misc. Expenses (Admin) <i>Being Cash paid towards Weightment of RMC</i>	Payment	PAY/10188		3,450.00
	By Sundry Purchases-URD <i>Being Amount Paid towards Purchase of screws</i>	Payment	PAY/10189		500.00
	Carried Over			1,38,901.00	44,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,901.00	44,282.00
21-Jun-20	By Sundry Purchases-URD <i>Being Cash Paid towards Purchase of cello tapes</i>	Payment	PAY/10190		200.00
	By Sundry Purchases-URD <i>Being Cash Paid towards Purchase of bond tile vega kwik</i>	Payment	PAY/10191		400.00
	By Sundry Purchases-URD <i>Being Cash Paid towards Purchase of make tape</i>	Payment	PAY/10192		40.00
	By Sundry Purchases-URD <i>Being Cash paid towards Purchase of blocks</i>	Payment	PAY/10193		900.00
	By Sundry Purchases-URD <i>Being cash Paid towards cocnut thread</i>	Payment	PAY/10194		450.00
	By Sundry Purchases-URD <i>Being Cash paid towards chalk piece</i>	Payment	PAY/10195		30.00
	By Sundry Purchases-URD <i>Being Amount Paid towards Purchase of play wood screws</i>	Payment	PAY/10196		90.00
	By FEXP-Misc. Expenses (Admin) <i>Being Cahs Paid towards Steel Unloading at site</i>	Payment	PAY/10197		1,500.00
	By FEXP-Misc. Expenses (Admin) <i>Being cash Paid towards transportation of pole boards SOV To GVRC</i>	Payment	PAY/10198		3,500.00
	By Sundry Purchases-URD <i>Being Cash Paid towards Purchase of hand wash</i>	Payment	PAY/10199		110.00
	By Sundry Purchases-URD <i>Being cash Paid towards Purchase of Gum Boots</i>	Payment	PAY/10200		360.00
	By Sundry Purchases-URD <i>Being cash Paid towards Purchase of hand gloves gum shoes</i>	Payment	PAY/10201		860.00
	By Sundry Purchases-URD <i>Being Amount paid towards Purchase of hand gloves</i>	Payment	PAY/10202		100.00
	By FEXP-Misc. Expenses (Admin) <i>Being cash Paid towards Weighment of RMC</i>	Payment	PAY/10203		2,250.00
	By FEXP-Misc. Expenses (Admin) <i>Being cash paid towards unloading of macherla stone</i>	Payment	PAY/10204		2,998.00
	Carried Over			1,38,901.00	58,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,901.00	58,070.00
21-Jun-20	By Sundry Purchases-URD <i>Being cash Paid towards Purchase of Plastic Drums for road blockers site use purpose</i>	Payment	PAY/10205		4,800.00
	By Sundry Purchases-URD <i>being cash Paid towards Purchase of red oxide</i>	Payment	PAY/10206		50.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Paid to srinivas Wheels for site use purpose</i>	Payment	PAY/10207		600.00
22-Jun-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount paid towards weighment charges</i>	Payment	PAY/10210		2,100.00
	By Sundry Purchases-URD <i>Being cash Paid towards Purchase of cantotment charges</i>	Payment	PAY/10211		50.00
	By FEXP-Misc. Expenses (Admin) <i>Being Cash Paid towards purchase of Refreshment items</i>	Payment	PAY/10212		260.00
	By Sundry Purchases-URD <i>Being Amount paid towards Purchase of sri vasavi eletricals 1hp water pump repair charges</i>	Payment	PAY/10213		1,250.00
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Paid towards purchase of Jlo Sim</i>	Payment	PAY/10214		350.00
	By Sundry Purchases-URD <i>being cash Paid towards Purchase of Bamboos</i>	Payment	PAY/10215		2,040.00
	By Sundry Purchases-URD <i>Being Amount paid towards Purchase of gova thadkas</i>	Payment	PAY/10216		2,800.00
28-Jun-20	By Sundry Purchases-URD <i>Being cash Paid towards Refreshment for guest purpose</i>	Payment	PAY/10228		2,000.00
	By FEXP-Misc. Expenses (Admin) <i>Being cash paid towards purchase of jio sim for site use purpose</i>	Payment	PAY/10229		350.00
29-Jun-20	By FEXP-Misc. Expenses (Admin) <i>Being Cash Paid towards De watering Pump service charges</i>	Payment	PAY/10248		450.00
	By Electrical-COMP <i>Being Cash Paid towards Purchase of 6sq mm wire 2way switch board</i>	Payment	PAY/10249		600.00
	Carried Over			1,38,901.00	75,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,901.00	75,770.00
29-Jun-20	By FEXP-Misc. Expenses (Admin) <i>Being cash paid towards purchase of sanitier for site use purpose</i>	Payment	PAY/10250		50.00
	By (as per details) FEXP-Misc. Expenses (Admin) 200.00 Dr FEXP-Misc. Expenses (Admin) 150.00 Dr FEXP-Misc. Expenses (Admin) 225.00 Dr FEXP-Misc. Expenses (Admin) 350.00 Dr FEXP-Misc. Expenses (Admin) 600.00 Dr <i>Being cash Paid towards driver bata and petrol expenses and car washing purpose</i>	Payment	PAY/10251		1,525.00
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Paid towards biscuits packets for environmental engineers</i>	Payment	PAY/10252		100.00
2-Jul-20	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards advance For expenses</i>	Payment	PAY/10258		10,000.00
	By OE-Misc. Expenses (Site) <i>Being cash Paid towards Monthly Subscription e paper</i>	Payment	PAY/10259		440.00
10-Jul-20	To BANK-Yes Bank -009763700002820 <i>Ch No:957454, cash withdrawl from bank</i>	Contra	CON/10010	20,000.00	
13-Jul-20	By ECARD-G Venkatesh On Alc <i>Being Cash given to Venkatesh Towards Advance for expenses</i>	Payment	PAY/10318		10,000.00
17-Jul-20	By (as per details) Doors, Door Frames & Hardware-URD 1,376.00 Dr Doors, Door Frames & Hardware-URD 376.00 Dr Doors, Door Frames & Hardware-URD 1,593.00 Dr Doors, Door Frames & Hardware-URD 3,000.00 Dr OE-Misc. Expenses (Site) 900.00 Dr <i>Being amt credited to Venkatesh towards purchase level pipe,nails, cantonment entry fee, 3HP motor & Open well motor,weighment charges for the period 25.06.2020 to 01.07.2020</i>	Payment	PAY/10319		7,245.00
	To (as per details) ECARD-G Venkatesh On Alc 7,245.00 Cr ECARD-G Venkatesh On Alc 1,593.00 Cr ECARD-G Venkatesh On Alc 2,000.00 Cr ECARD-G Venkatesh On Alc 2,760.00 Cr ECARD-G Venkatesh On Alc 4,786.00 Cr ECARD-G Venkatesh On Alc 6,680.00 Cr <i>Being expenses received from g venkatesh</i>	Receipt	REC/10023	25,064.00	
	Carried Over			1,83,965.00	1,05,130.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,965.00	1,05,130.00
18-Jul-20	By Sundry Purchases-URD <i>Being amt credited to Venkatesh towards purchase of yellow, red and white reflectio stickers for road blocker purpose for the period 23.05.2020 to 23.05.2020</i>	Payment	PAY/10337		1,593.00
19-Jul-20	By (as per details) OE-Misc. Expenses (Site) 450.00 Dr Plumbing-URD 650.00 Dr Plumbing-URD 900.00 Dr <i>Being amt credited to Venkatesh towards purchased of weighting charges, engine oil, pump starter for the period 02.07.2020 to 08.07.2020</i>	Payment	PAY/10338		2,000.00
20-Jul-20	By ECARD-G Venkatesh On Alc <i>Being cash Paid to Venkatesh (rajesh) Towards Advance for gvr site expenses purpose</i>	Payment	PAY/10345		10,000.00
	By (as per details) Doors, Door Frames & Hardware-URD 1,260.00 Dr OE-Misc. Expenses (Site) 1,500.00 Dr <i>Being amt credited to Venkatesh towards purchase of Nails, hacksaw blade, harmoured cable, RMC weighing clips for the period 27.05.2020 to 24.06.2020</i>	Payment	PAY/10346		2,760.00
21-Jul-20	By (as per details) OE-Misc. Expenses (Site) 300.00 Dr Electrical-URD 1,990.00 Dr Doors, Door Frames & Hardware-URD 3,300.00 Dr Doors, Door Frames & Hardware-URD 100.00 Dr Doors, Door Frames & Hardware-URD 990.00 Dr <i>Being amt credited to Venkatesh towards purchase of weighing machine, electrical items, CC pipes, cantonment entry fr, suction pipe for dewatering pump for the period 11.06.2020 to 17.06.2020</i>	Payment	PAY/10347		6,680.00
22-Jul-20	By (as per details) Electrical-URD 976.00 Dr Sundry Purchases-URD 160.00 Dr OEUD-Consumables, Repairs & Maint (Site) 3,650.00 Dr <i>Being Amt credited to Venkatesh towards electrical plumbing items, pump service charges for the period 09-07-2020 to 15-07-2020</i>	Payment	PAY/10351		4,786.00
31-Jul-20	To BANK-Yes Bank -00976370002820 <i>Ch No:957463, Being Cash Withdrawl from bank</i>	Contra	CON/10013	2,60,000.00	
	Carried Over			4,43,965.00	1,32,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,965.00	1,32,949.00
6-Aug-20	By Sundry Purchases-URD <i>Being amt credited to Venkatesh towards purchase of 2 mapt, 1 1/2 mapt, 3/4 mapt, teflone tape against for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10392		300.00
	By Plumbing-URD <i>Being Amount Credited to Venkatesh towards purchase of PVC gampa, Hand glouse against for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10393		1,300.00
	By OE-Misc. Expenses (Site) <i>Being Amt Credited to Venkatesh towards purchase of weighment charges gainst for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10394		450.00
	By (as per details) Sundry Purchases-URD 345.00 Dr Sundry Purchases-URD 1,500.00 Dr <i>Being Amt Credited to Venkatesh towards purchase of tefflone tape gainst for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10395		1,845.00
	By (as per details) OE-Misc. Expenses (Site) 822.00 Dr OE-Misc. Expenses (Site) 70.00 Dr <i>Being Amt Credited to Venkatesh towards purchase of union, tee bathroom brush against for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10396		892.00
	By (as per details) Doors, Door Frames & Hardware-URD 439.00 Dr Doors, Door Frames & Hardware-URD 1,115.00 Dr <i>Being amt credited to Venkatesh towards purchase of tape, gum tape, nails, PVC clamps, end cap, CPVC bend, union bend for the period 23.07.2020 to 30.07.2020</i>	Payment	PAY/10397		1,554.00
	By Doors, Door Frames & Hardware-URD <i>Being Amt Credited to Vankatesh towards purchase of Red oxide, MTA CPVC hose clamp for the period of 16.07.2020 to 22.07.2020</i>	Payment	PAY/10398		641.00
	By OE-Misc. Expenses (Site) <i>Being Amt Credited to Venkatesh towards purchase of union, tee weighment charges against for the period 16.07.2020 to 22.07.2020</i>	Payment	PAY/10399		300.00
	Carried Over			4,43,965.00	1,40,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,965.00	1,40,231.00
6-Aug-20	To (as per details)	Receipt	REC/10031	6,832.00	
	ECARD-G Venkatesh On Alc 941.00 Cr				
	ECARD-G Venkatesh On Alc 5,891.00 Cr				
	Being Amount Reversal Towards Expenses received From G Venkatesh				
	By TDS-Interest	Payment	PAY/10412		340.00
	Being Amount Paid towards Tds Interest Q1				
8-Aug-20	By ECARD-G Venkatesh On Alc	Payment	PAY/10417		10,000.00
	Being Cash Paid towards advance For Expenses				
	To BANK-Yes Bank -009763700002820	Contra	CON/10014	20,000.00	
	Ch NO:555090,Being Cash Withdrawl from bank				
17-Aug-20	By ECARD-G Venkatesh On Alc	Payment	PAY/10470		10,000.00
	Being cash Paid to g venkatesh towards Advance for epenses thr rajesh				
18-Aug-20	To ECARD-G Venkatesh On Alc	Receipt	REC/10035	2,623.00	
	Being Amount Reversal towards Advance against expenses received				
	By Sundry Purchases-URD	Payment	PAY/10472		3,680.00
	Being cash paid towards Purchase of Ladder & other items for site use purpose				
	To ECARD-G Venkatesh On Alc	Receipt	REC/10037	3,680.00	
	Being Amount Reversal towards Advance against expenses received				
	By (as per details)	Payment	PAY/10473		2,623.00
	Doors, Door Frames & Hardware-URD 180.00 Dr				
	Doors, Door Frames & Hardware-URD 698.00 Dr				
	Doors, Door Frames & Hardware-URD 240.00 Dr				
	Doors, Door Frames & Hardware-URD 755.00 Dr				
	Doors, Door Frames & Hardware-URD 750.00 Dr				
	Being cash paid towards Purchase of Hardware Items				
20-Aug-20	By CONT-R.Swapna on Alc	Payment	PAY/10480		10,000.00
	Being Amount Paid to R Swapna				
21-Aug-20	By CONT-R.Swapna on Alc	Payment	PAY/10485		10,000.00
	Being Amount Paid to R Swapna				
22-Aug-20	By CONT-R.Swapna on Alc	Payment	PAY/10486		10,000.00
	Being Amount Paid to R Swapna				
23-Aug-20	By CONT-R.Swapna on Alc	Payment	PAY/10487		10,000.00
	Being Amount Paid to R Swapna				
	Carried Over			4,77,100.00	2,06,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,100.00	2,06,874.00
25-Aug-20	By PROMORD-Print Media Nil Rated <i>Being Amount credited to Syed Waseem Akhtar towards purchase of Times Of India E-subscription for the period 13-07-2020 to 28-07-2020</i>	Payment	PAY/10496		235.00
	By Electrical-URD <i>Being Amount Credited to G Venkatesh towards water tape, electrical tape, thapi, 3HP motor rewinding and assembling charges, weighment charges for the period of 06-08-2020 to 12-08-2020</i>	Payment	PAY/10499		4,140.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Credit towards advance against bills received</i>	Receipt	REC/10040	4,140.00	
	By ECARD-G Venkatesh On Alc <i>Being cash Paid to G venkatesh towards Advance for Expenses</i>	Payment	PAY/10502		5,000.00
	By (as per details) Electrical-URD 940.00 Dr Electrical-URD 500.00 Dr <i>Being Cash Paid towards purchase of Thapi, Red oxide powder, tester for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10503		1,440.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of weighment charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10504		1,050.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of MS Hinges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10505		1,416.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of 25sq.mm lugs two sides for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10506		590.00
	By Plumbing-URD <i>Being cash paid towards purchase of 1.5HP open well pump rewinding and fitting charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10507		2,200.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards contonment charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10508		100.00
	Carried Over			4,81,240.00	2,23,045.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,240.00	2,23,045.00
25-Aug-20	T ₀ ECARD-G Venkatesh On Alc <i>Being cash Reversal Towards Advance against bills Received</i>	Receipt	REC/10041	12,256.00	
	By Sundry Purchases-URD <i>Being cash paid towards cement unloading charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10509		2,600.00
	By Electrical-URD <i>Being cash paid towards purchase of gampa,16A switch board, electrical tape, albolts for the period 20.08.2020 to 26.08.2020</i>	Payment	PAY/10510		2,060.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of Armjaxar for the period of 20.08. 2020 to 26.08.2020</i>	Payment	PAY/10511		800.00
26-Aug-20	T ₀ BANK-Yes Bank -009763700002820 <i>Ch No:555103,Being cash withdrawl from Bank</i>	Contra	CON/10016	20,000.00	
27-Aug-20	By ECARD-G Venkatesh On Alc <i>Being Cash paid towards Advance for expenses thr rajesh</i>	Payment	PAY/10514		10,000.00
3-Sep-20	T ₀ ECARD-G Venkatesh On Alc <i>Being cash Reversal Towards Advance against bills Received</i>	Receipt	REC/10043	7,325.00	
	By Electrical-URD <i>Being cash paid towards purchase of 1 1/2 hose pipe,long bend,G>I. House clamp,ele tape for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10537		1,070.00
	By (as per details) OE-Misc. Expenses (Site) 120.00 Dr OE-Misc. Expenses (Site) 100.00 Dr OE-Misc. Expenses (Site) 450.00 Dr OE-Misc. Expenses (Site) 750.00 Dr <i>Being cash paid towards purchase of 4 cutting wheel,1 1/4 ball value, weighment charges for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10538		1,420.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 2.5 wire 3 crore, orange gloves for the period of 27.08.2020 to 02. 09.2020</i>	Payment	PAY/10539		1,335.00
	Carried Over			5,20,821.00	2,42,330.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,821.00	2,42,330.00
3-Sep-20	By OE- Transport Charges-18% <i>Being Cash paid towards Sai Balaji bending machine repair charges for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10540		3,500.00
4-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10546		10,000.00
5-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10571		10,000.00
6-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10572		10,000.00
7-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957471 Being Cash withdrawal from bank</i>	Contra	CON/10019	10,000.00	
	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to g venkatesh towards advance for expenses</i>	Payment	PAY/10576		10,000.00
	By OE- Transport Charges-18% <i>Being Cash Paid towards Transport charges Sov to gydc</i>	Payment	PAY/10578		3,500.00
	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10579		10,000.00
8-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10582		10,000.00
9-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10588		10,000.00
10-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10589		10,000.00
11-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10594		10,000.00
12-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10627		10,000.00
13-Sep-20	By CONT-R.Swapna on Alc <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10628		10,000.00
14-Sep-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of service bending machine for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10630		3,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards 1 1/2 football for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10631		80.00
	Carried Over			5,30,821.00	3,62,910.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,821.00	3,62,910.00
14-Sep-20	By (as per details)	Payment	PAY/10632		3,500.00
	OE-Misc. Expenses (Site) 500.00 Dr				
	OE-Misc. Expenses (Site) 3,000.00 Dr				
	Being cash paid towards weighment charges & DCM charges for the period of 03.09. 2020 to 09.09.202				
	By Sundry Purchases-URD	Payment	PAY/10633		1,000.00
	Being cash paid towards hydra cane service for the period of 03. 09.2020 to 09.09.2020				
	By OE-Misc. Expenses (Site)	Payment	PAY/10634		150.00
	Being cash paid towards contonment charges for the period of 03.09.2020 to 09.09.2020				
	By Electrical-URD	Payment	PAY/10635		2,845.00
	Being cash paid towards 20mpipe, 2.5wire core cable for the period of 03.09.2020 to 09.09.2020				
	To BANK-Kotak	Contra	CON/10022	10,000.00	
	Ch No:000215,Being Cash Withdrawl from Bank				
	To ECARD-G Venkatesh On Alc	Receipt	REC/10044	11,075.00	
	Being Amount Received towards advance against expenses received				
	By CONT-R.Swapna on Alc	Payment	PAY/10637		10,000.00
	Being Amount Paid to R Swapna				
15-Sep-20	By ECARD-G Venkatesh On Alc	Payment	PAY/10638		10,000.00
	Being cash paid to G Venkatesh towards advance for expenses				
	By CONT-R.Swapna on Alc	Payment	PAY/10641		10,000.00
	Being Amount Paid to R Swapna				
16-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10647		10,000.00
	Being Amount Paid to R Swapna				
17-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10652		10,000.00
	Being Amount Paid to R Swapna				
18-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10653		10,000.00
	Being Amount Paid to R Swapna				
19-Sep-20	By (as per details)	Payment	PAY/10663		440.00
	OE-Misc. Expenses (Site) 150.00 Dr				
	OE-Misc. Expenses (Site) 140.00 Dr				
	OE-Misc. Expenses (Site) 150.00 Dr				
	Being Cash paid towards cantonment charges,5/32 SS bit, capacitor for the period of 10.09. 2020 to 16.09.2020				
	Carried Over			5,51,896.00	4,30,845.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,896.00	4,30,845.00
19-Sep-20	By (as per details)	Payment	PAY/10664		860.00
	Doors, Door Frames & Hardware-URD 280.00 Dr				
	Doors, Door Frames & Hardware-URD 580.00 Dr				
	Being cash paid towards welding rod,red oxide for the period of 10.09.2020 to 16.09.2020				
	By (as per details)	Payment	PAY/10665		1,830.00
	OE-Misc. Expenses (Site) 480.00 Dr				
	OE-Misc. Expenses (Site) 1,350.00 Dr				
	Being Cash paid towards 8mm metal box,weightment charges for the period of 10.09.2020 to 16.09.2020				
	To ECARD-G Venkatesh On Alc	Receipt	REC/10048	3,130.00	
	Being Amount Reversal towards Advance against expenses received				
	By CONT-R.Swapna on Alc	Payment	PAY/10666		10,000.00
	Being Amount Paid to R Swapna				
20-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10667		10,000.00
	Being Amount Paid to R Swapna				
21-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10668		10,000.00
	Being Amount Paid to R Swapna				
22-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10671		10,000.00
	Being Amount Paid to R Swapna				
23-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10674		10,000.00
	Being Amount Paid to R Swapna				
24-Sep-20	By CONT-R.Swapna on Alc	Payment	PAY/10675		10,000.00
	Being Amount Paid to R Swapna				
1-Oct-20	By OE- Petrol/oil/diesel	Payment	PAY/10700		500.00
	Being cash apid towards diesel charges for the period of 24.09.2020 to 30.09.2020				
	By OE-Misc. Expenses (Site)	Payment	PAY/10705		650.00
	Being cash paid towards weightment charges for the period of 24.09.2020 to 30.09.2020				
	By OE-Misc. Expenses (Site)	Payment	PAY/10706		80.00
	Being cash paid towards long bend 75 mm for the period of 24.09.2020 to 30.09.2020				
	By Plumbing-URD	Payment	PAY/10707		5,830.00
	Bein cash apid towards red oxide,T pipe,end cap,Pvc bend,fan box,fan clamp for the period of 24.09.2020 to 30.09.2020				
	Carried Over			5,55,026.00	5,00,595.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,026.00	5,00,595.00
1-Oct-20	To ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10052	7,060.00	
2-Oct-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards cantonment charges for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10708		50.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards bell first cahrger 2*140 for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10709		280.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards leral pipe, red oxide, 4" wheel, spnze, brush screws for the period of 17.09.2020 to 23.09.202</i>	Payment	PAY/10710		2,924.00
	By Plumbing-URD <i>Being cash paid towards level pipe, red oxide, M-to for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10711		990.00
	By (as per details) Sundry Purchases-URD 100.00 Dr Sundry Purchases-URD 280.00 Dr <i>Being cash paid towards T bends, welding rods for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10712		380.00
	By (as per details) Sundry Purchases-URD 150.00 Dr Sundry Purchases-URD 550.00 Dr <i>Being cash paid towards purchase of spade handle, line dori, screws for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10713		700.00
	To ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10053	5,324.00	
5-Oct-20	To BANK-Yes Bank -009763700002820 <i>CH No:957492, Being Cash withdrawl from Bank</i>	Contra	CON/10026	10,000.00	
9-Oct-20	By ECARD-G Venkatesh On Alc <i>Being Amount Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/10741		10,000.00
	By Electrical-URD <i>Being cash paid towards Electrical & hardware material for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10760		2,344.00
	Carried Over			5,77,410.00	5,18,263.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,410.00	5,18,263.00
9-Oct-20	T0 ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10056	2,344.00	
10-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Ch No:555120,Being Cash With drawl from Bank</i>	Contra	CON/10027	10,000.00	
	By Sundry Purchases-URD <i>Being cash paid towards hinge blades for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10767		400.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards fan rod 3 feet for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10768		195.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10769		3,900.00
	T0 ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10057	4,495.00	
12-Oct-20	By ECARD-G Venkatesh On Alc <i>Being Cash paid to G Venkatesh Towards Advance For Expenses for local Purchase, G Venkatesh</i>	Payment	PAY/10773		10,000.00
14-Oct-20	By Sundry Purchases-URD <i>Being cash paid towards gum shoes for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10776		1,440.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards end cap, hacksaw blade, 2 pin female, holders for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10777		2,440.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards jio & Airtel sim card for Wifi router & landline for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10778		600.00
	T0 ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10060	4,480.00	
19-Oct-20	By PROMO-Print Media <i>Being cash paid towards TOI subscription for the period of 26.09.2020 to 08.10.2020</i>	Payment	PAY/10788		234.00
	Carried Over			5,98,729.00	5,37,472.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,729.00	5,37,472.00
19-Oct-20	By PROMO-Print Media <i>Being cash paid towards refreshment-biscuits for the eriod of 26.09.2020 to 08.10.2020</i>	Payment	PAY/10789		90.00
	By PROMO-Print Media <i>Being cash paid towards refreshment-cool drinks for the period of 26.09.200 to 08.10.2020</i>	Payment	PAY/10790		100.00
30-Oct-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252307 Being cash withdrawal from bank</i>	Contra	CON/10029	20,000.00	
	By OE-Misc. Expenses (Site) <i>Being Amount Paid tw Refreshment & soft Drink</i>	Payment	PAY/10803		337.00
	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to G venkatesh Towards Advance for expenses</i>	Payment	PAY/10804		10,000.00
7-Nov-20	By ECARD-G Venkatesh On Alc <i>Being Amount Paid to G Venkatesh Towards Advance Payment</i>	Payment	PAY/10848		10,000.00
9-Nov-20	By ECARD Waseem on Alc <i>Being Cash Paid to Waseem towards Advance For Purchase of Sweets</i>	Payment	PAY/10849		7,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards gova thdaka for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10850		4,850.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:252319,Being Cash withdrawl From Bank</i>	Contra	CON/10031	20,000.00	
	By OE-Misc. Expenses (Site) <i>Being cash paid towards 300ml Kindney water bottles (24no's) for the period of 29.10.2020 to 04.11. 2020</i>	Payment	PAY/10851		290.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards Weighment charges for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10852		1,800.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards thapi, 40mm elbow,cutting player,fevicol for the period of 29.10.2020 to 04. 11.2020</i>	Payment	PAY/10853		1,780.00
	Carried Over			6,38,729.00	5,74,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,729.00	5,74,219.00
9-Nov-20	By Cement-URD <i>Being cash paid towards cement bags unloading charges for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10854		3,200.00
	To ECARD-G Venkatesh On Alc <i>Being Expenses Received Advance Against payment s</i>	Receipt	REC/10071	11,920.00	
12-Nov-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10858		1,100.00
	To ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10072	5,436.00	
	By OE-Misc. Expenses (Site) <i>Being cash paid towards 300ml kinley water bottles(24no's) for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10859		150.00
	By Sundry Purchases-URD <i>Being cash paid towards OBD<1*3 /4 tee, 40mm elbow for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10860		2,356.00
	By Sundry Purchases-URD <i>Being cash paid towards thapi, waste pipe,janta paste for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10861		1,030.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards refreshment bill for architects on 28.10.2020 visit for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10862		800.00
13-Nov-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards dark fantasy chocklet for the period of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10897		198.00
	To ECARD-G Venkatesh On Alc <i>Being Advance Against Expenses Received</i>	Receipt	REC/10073	1,734.00	
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the month of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10898		500.00
	By Sundry Purchases-URD <i>Being cash paid towards 300ml water bottles for the period of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10899		300.00
	Carried Over			6,57,819.00	5,83,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,819.00	5,83,853.00
13-Nov-20	By (as per details)	Payment	PAY/10900		186.00
	OE-Misc. Expenses (Site) 93.00 Dr				
	OE-Misc. Expenses (Site) 93.00 Dr				
	Being cash paid towards toll plaza charges for the period of 15.10.2020 to 21.10.2020				
	By OE-Misc. Expenses (Site)	Payment	PAY/10901		550.00
	Being cash paid towards food allowances for the month of 15.10.2020 to 21.10.2020				
16-Nov-20	By Sundry Purchases-URD	Payment	PAY/10902		225.00
	Being cash paid towards 15*3 net jaali for the period of 05.11.2020 to 11.11.2020				
	To ECARD-G Venkatesh On Alc	Receipt	REC/10074	3,125.00	
	Being Advance Against Expenses Received				
	By OE-Misc. Expenses (Site)	Payment	PAY/10903		1,350.00
	Being cash paid towards weighment charges for the period of 05.11.2020 to 11.11.2020				
	By OE-Misc. Expenses (Site)	Payment	PAY/10904		1,500.00
	Being cash paid towards gova thadaka for the period of 05.11.2020 to 11.11.2020				
	By Doors, Door Frames & Hardware-URD	Payment	PAY/10905		50.00
	Being cash paid towards brushes,1 screw for the period of 05.11.2020 to 11.11.2020				
	To ECARD Waseem on Alc	Receipt	REC/10075	7,500.00	
	Being Advance Against Expenses Received				
	By PROMO-Misc. Expenses	Payment	PAY/10906		8,208.00
	Being Cash Paid towards Purchase of Dry Fruits gift box purpose, waseem				
17-Nov-20	By OE-Misc. Expenses (Site)	Payment	PAY/10921		412.00
	Being cash paid towards food allowances dt:08.11.2020				
	By Sundry Purchases-URD	Payment	PAY/10922		1,510.00
	Being Cash paid towards Purchase of Hardware Items				
21-Nov-20	By ECARD-G Venkatesh On Alc	Payment	PAY/10935		10,000.00
	Being Cash paid to G Venkatesh Towards Advance Payment for local purchase purpose				
	Carried Over			6,68,444.00	6,07,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,444.00	6,07,844.00
21-Nov-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10937		1,200.00
	To ECARD-G Venkatesh On Alc <i>Being Cash Reversal Towards Advance against expenses received</i>	Receipt	REC/10080	1,908.00	
	By Sundry Purchases-URD <i>Being cash paid towards 6m surfax box for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10939		180.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards food allowances for the period of 12.11. 2020 to 18.11.2020</i>	Payment	PAY/10940		275.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards toll plaza charges for the period of 12.11. 2020 to 18.11.2020</i>	Payment	PAY/10941		253.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252338 Being cash withdrawal from bank</i>	Contra	CON/10033	20,000.00	
29-Nov-20	By Sundry Purchases-URD <i>Being cash paid towards 3HP bore well motor 3 Phase motor sell and winding checking and fitting for the period of 19.11.2020 to 25. 11.2020</i>	Payment	PAY/10963		1,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards water services and cleaning for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10964		300.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards new horning charges for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10965		1,000.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards recharge site office router for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10966		1,116.00
	To ECARD-G Venkatesh On Alc <i>Being Advance against expenses Received</i>	Receipt	REC/10081	3,916.00	
30-Nov-20	To ECARD-G Venkatesh On Alc <i>Being Advance against expenses Received</i>	Receipt	REC/10082	4,311.00	
	Carried Over			6,98,579.00	6,13,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,579.00	6,13,668.00
30-Nov-20	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose</i>	Payment	PAY/10968		10,000.00
	By Sundry Purchases-URD <i>Being cash paid towards 300ml kinley water bottles (24no's) for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10969		300.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10970		1,850.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards 40mm foot valve for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10971		120.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards 6m palte, 8 plater,12" screw driver,14:wheel rod,blade,G yeelow for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10972		2,041.00
1-Dec-20	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose</i>	Payment	PAY/10977		5,000.00
4-Dec-20	By ECARD-G Venkatesh On Alc <i>Being Amount Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11001		10,000.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Reversal to G Venkatesh Towards Advance for expenses</i>	Receipt	REC/10085	8,049.00	
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards power board, cutting player,screw driver for the peripod of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11002		1,989.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11003		3,600.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards CPVC Solution for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11004		70.00
	Carried Over			7,06,628.00	6,48,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,628.00	6,48,638.00
4-Dec-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards RO plant general servicing charges for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11005		1,475.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards 50MM Adapter 40mm Adapter for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11006		625.00
	By Sundry Purchases-URD <i>Being cash paid towards 300ml water bottles for the period of 26. 11.2020 to 02.12.2020</i>	Payment	PAY/11007		290.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Ch No:252346,Being Cash Withdrawl from bank</i>	Contra	CON/10034	25,000.00	
15-Dec-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards wifi router recharge for the period of 03.12. 2020 to 09.12.2020</i>	Payment	PAY/11061		599.00
	To ECARD-G Venkatesh On Alc <i>Being Cash Reversal From G Venkatesh Towards Advance again expenses Received</i>	Receipt	REC/10088	14,703.00	
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment charges for the period of 03.12.2020 to 09.12.2020</i>	Payment	PAY/11062		1,050.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being cash paid towards car service for the period of 03.12. 2020 to 09.12.2020</i>	Payment	PAY/11063		13,054.00
18-Dec-20	By OE-Misc. Expenses (Site) <i>Being Cash Paid towards Purchase of biscuit & water Bottle & Other Items (280+275+40+100)</i>	Payment	PAY/11066		695.00
	By (as per details) Sundry Purchases-URD 120.00 Dr Sundry Purchases-URD 463.00 Dr <i>Being cash paid to Syed Waseem Akhtar towards refreshment fo the period of 20.11.2020 to 30.11.2020</i>	Payment	PAY/11067		583.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment slips As per Po No 72658/163273 (05*150/-=750/-) for the period of 30.11.2020 to 17.12. 2020</i>	Payment	PAY/11068		750.00
	Carried Over			7,46,331.00	6,67,759.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,331.00	6,67,759.00
18-Dec-20	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment slips as per Po No 72757/163279 (07*150/-=1050/-) for the period of 30.11.2020 to 17. 12.2020</i>	Payment	PAY/11069		1,050.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment slips as per po no 72209/13254 (12*150/-=1800/-).for the period of 30.11.2020 to 17.12. 2020</i>	Payment	PAY/11070		1,800.00
	By Sundry Purchases-URD <i>Being cash paid towards Ganesh Electricals Local Purchase Invoice cop enclosed for the period of 30. 11.2020 to 17.12.2020</i>	Payment	PAY/11071		1,163.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Credit towards advance againt expenses received</i>	Receipt	REC/10092	4,763.00	
21-Dec-20	By ECARD-G Venkatesh On Alc <i>Being Cash paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11081		10,000.00
28-Dec-20	By Sundry Purchases-URD <i>Being cash paid towards Shiva Mahindra Bamboo for the period of 18.12.2020 to 24.12.2020</i>	Payment	PAY/11101		4,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards weighment slips as per po no 72757/163279 (07*150/-=1050/-) for the period 18.12.2020 to 24. 12.2020</i>	Payment	PAY/11102		1,050.00
	By Plumbing-URD <i>Being cash paid towards local purchase plumbing material for the period 18.12.2020 to 24.12.2020</i>	Payment	PAY/11103		280.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of rubber washers for the period 18.12.2020 to 24.12.2020</i>	Payment	PAY/11104		70.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of brown tape for the period of 18. 12.2020 to 24.12.2020</i>	Payment	PAY/11105		35.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Advance against expenses received</i>	Receipt	REC/10095	5,935.00	
	Carried Over			7,57,029.00	6,87,707.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,029.00	6,87,707.00
29-Dec-20	By ECARD-G Venkatesh On Alc <i>Being cash Paid G Venkatesh towards Advance for expenses</i>	Payment	PAY/11106		10,000.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:175978,Being Cash withdrawl from bank</i>	Contra	CON/10035	20,000.00	
5-Jan-21	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards for purchase of CC rings for MRGV site use. (on behalf of GVRC labour for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11129		2,160.00
	By Sundry Purchases-URD <i>Being cash paid towards for purchase of Red oxide for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11130		600.00
	By Sundry Purchases-URD <i>Being cash paid towards for sundry purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11131		510.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards for purchase of gum bolts for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11132		600.00
	By Sundry Purchases-URD <i>Being cash paid towards for purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11133		460.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards refreshment charges while RMC doing time@ 2 days (G.Venkatesh) for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11134		550.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards refreshment charges while RMC doing time slab-4 @ 2 days (Afsar) for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11135		550.00
	Carried Over			7,77,029.00	7,03,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,029.00	7,03,137.00
5-Jan-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards refreshment charges for 2727 slab -4 casting purpose @ 2 days (Mallikarjun) for the period of 17.12. 2020 to 30.12.2020</i>	Payment	PAY/11136		550.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards refreshment charges for 2727 slab -4 casting purpose @ 2 days (Krishnam Raju) for the period of 17. 12.2020 to 30.12.2020</i>	Payment	PAY/11137		550.00
	By OE-Misc. Expenses (Site) <i>Being cash apid towards for purchase of MS Section for site use (Note: Original bill mispalced) for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11138		1,298.00
	By OE-Weighment Charges <i>Being cash paid towards for weighmnet charges of RMC slips for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11139		300.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance against expenses received</i>	Receipt	REC/10097	8,128.00	
9-Jan-21	By ECARD-G Venkatesh On Alc <i>Being cash paid to G venkatesh Towards Advance for expenses for local Purchase</i>	Payment	PAY/11167		10,000.00
20-Jan-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of ballis 14 for site use for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11189		1,400.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of ballis 18' for site use purpose for the period of 07.01.2021 to 12. 01.2021</i>	Payment	PAY/11190		3,200.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards purchase of bulb & fittings for site use purpose for the period of 07.01. 2021 to 12.01.2021</i>	Payment	PAY/11191		2,200.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of vegaquick for site use for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11192		540.00
	Carried Over			7,85,157.00	7,23,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,157.00	7,23,175.00
20-Jan-21	T0 ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance Againt expenses received From Venkatesh</i>	Receipt	REC/10108	7,340.00	
21-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Ch No:175991,Being Cash withdrawl from bank</i>	Contra	CON/10036	15,000.00	
22-Jan-21	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11195		10,000.00
	T0 ECARD-G Venkatesh On Alc <i>Being Cash Reversal Towards Advance agint expenses reveived</i>	Receipt	REC/10109	9,475.00	
	By OE-Weighment Charges <i>Being cash paid towards RMC vehicles weighment charges 16 *150=2400 as per Req.no 163298 po.no:73605 for the period of 13. 01.2021 to 21.01.2021</i>	Payment	PAY/11196		2,400.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of ballis for site use purpose for the period f 13.01.2021 to 21.01. 2021</i>	Payment	PAY/11197		5,800.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards of Gova thadakalu for site use for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11198		2,800.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of ballis for site use purpose for the period of 13.01.2021 to 21.01. 2021</i>	Payment	PAY/11199		2,900.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards engine oil from purchase vehicle jao:TS10UB8387 for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11200		492.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards material shifting from sslp to miryalaguda for food allowance for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11201		275.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards material shifting nacharam industrial area ms material shifting for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11202		160.00
	Carried Over			8,16,972.00	7,48,002.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,972.00	7,48,002.00
22-Jan-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards material shifting purpose site visit of AGH site and genome valley sites and toll charges, ORR charges, contonment charges, toll plaza charges for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11203		1,163.00
	By Electrical-URD <i>Being cash paid towards purchase of electrical material and other material & invoice copy & photographs enclosed from 31.12.2020 to 21.01.2021</i>	Payment	PAY/11204		6,714.00
	By (as per details) Sundry Purchases-URD 600.00 Dr Sundry Purchases-URD 60.00 Dr Sundry Purchases-URD 220.00 Dr <i>Being cash paid towards purchase of 4*45HWR for site use purpose, 4 clamp, level pipe for site use purpose for the period of 31.12.2020 to 06.01.2021</i>	Payment	PAY/11212		880.00
	By OE-Misc. Expenses (Site) <i>Being cas paid towards 300ml K.W. for site use purpose for the period of 31.12.2020 to 06.01.2020</i>	Payment	PAY/11213		580.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of 4 socket for site use purpose for the period of 31.12.2020 to 06.01.2021</i>	Payment	PAY/11214		200.00
23-Jan-21	To BANK-Yes Bank -009763700002820 <i>Ch No:175993, Being Cash withdrawl from bank</i>	Contra	CON/10037	30,000.00	
	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11219		10,000.00
24-Jan-21	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11220		10,000.00
25-Jan-21	By ECARD-G Venkatesh On Alc <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11221		7,500.00
26-Jan-21	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards hardware material for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11222		900.00
	Carried Over			8,46,972.00	7,85,939.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,972.00	7,85,939.00
26-Jan-21	By Electrical-URD <i>Being cash paid towards electrical material for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11223		5,629.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards airtel sim ph.no:7075384659 for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11224		350.00
	To ECARD-G Venkatesh On Alc <i>Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received</i>	Receipt	REC/10110	6,879.00	
27-Jan-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards polo car servicing for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11225		28,005.00
	To ECARD-G Venkatesh On Alc <i>Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received</i>	Receipt	REC/10111	28,005.00	
30-Jan-21	To BANK-Yes Bank -009763700002820 <i>Chq No :-175999 Being cash withdraw</i>	Contra	CON/10038	20,000.00	
2-Feb-21	By ECARD-G Venkatesh On Alc <i>Being Amount Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11239		10,000.00
3-Feb-21	By ECARD Waseem on Alc <i>Being cash Paid to waseem towards advance expenses</i>	Payment	PAY/11241		10,000.00
	To BANK-Yes Bank -009763700002820 <i>CH No:176002,Being Cash With Drawal From Bank</i>	Contra	CON/10039	20,000.00	
8-Feb-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards food allowance dated:29.1.2021</i>	Payment	PAY/11276		300.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards Airtel prepaid mobile recharge for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11278		558.00
	By OE-Weighment Charges <i>Being cash paid towards royal scaffolding materia vehicles weighment charges for the perid of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11279		280.00
	Carried Over			9,21,856.00	8,41,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,856.00	8,41,061.00
8-Feb-21	By OE-Weighment Charges <i>Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11280		500.00
	By OE-Weighment Charges <i>Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11281		500.00
	By Sundry Purchases-URD <i>Being cash paid towards kinley water bottle for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11282		320.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards nut bolt for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11283		607.00
	By Sundry Purchases-URD <i>Being cash paid towards barricading tape site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11284		3,540.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards realme 10w power adaptor for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11285		550.00
	By Sundry Purchases-URD <i>Being cash paid towards jali for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11286		450.00
	By Plumbing-URD <i>Being cash paid towards red oxide, pvc pipe,bend,pipe 3/4, for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11287		5,369.00
	By Sundry Purchases-URD <i>Being cash paid towards table cloth for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11288		450.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance against expenses Received</i>	Receipt	REC/10114	13,124.00	
10-Feb-21	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11293		10,000.00
	Carried Over			9,34,980.00	8,63,347.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,980.00	8,63,347.00
11-Feb-21	By Electrical-URD <i>Being cash paid towards nylon thread, line dore, red oxide, 16 amps switch for site use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11296		1,670.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards meals for (new site) use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11297		1,000.00
	By OE-Weighment Charges <i>Being cash paid towards RMC vehicles weighment charges for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11298		1,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards hamali charges unloading of cement for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11299		2,600.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards demolition rod for site use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11300		200.00
	T ₀ ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance against expenses Received</i>	Receipt	REC/10117	6,970.00	
	T ₀ ECARD Waseem on Alc <i>Being Amount Revesal From Waseem Towards Advance against expenses received</i>	Receipt	REC/10118	10,000.00	
	By PROMO-Misc. Expenses <i>Being Amount Paid towards Luch & Refreshments Expenses 2days for consultants at GVRC</i>	Payment	PAY/11301		8,762.00
15-Feb-21	By ECARD-G Venkatesh On Alc <i>Being cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11325		10,000.00
	T ₀ BANK-Yes Bank -009763700002820 <i>Being Cash withdrawl from Bank</i>	Contra	CON/10040	20,000.00	
17-Feb-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards food allowance dated:16-02-2021</i>	Payment	PAY/11339		519.00
19-Feb-21	By ECARD-G Venkatesh On Alc <i>Being Amount Paid to G Venkatesh towards Towards Advance for local expenses</i>	Payment	PAY/11347		10,000.00
	Carried Over			9,71,950.00	8,99,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,950.00	8,99,598.00
20-Feb-21	By OE-Weighment Charges <i>Being cash paid towards royal scaffolding material vehicles weighment charges 50*1=50 for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11348		50.00
	By OE-Weighment Charges <i>Being cash paid towards H-frames material vehicles weighment charges 60*1=60 for the period of 11.02.2021 to 17-02-2021</i>	Payment	PAY/11349		60.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards starter capacitor for site use for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11350		350.00
	By Sundry Purchases-URD <i>Being cash paid towards ballis for site use for the period of 11-02-2021 to 17-02-2021</i>	Payment	PAY/11351		7,000.00
	By OE-Weighment Charges <i>Being cash paid towards RMC material vehicles weighment charges for the period of 11-02-2021 to 17-02-2021</i>	Payment	PAY/11352		2,850.00
	By Sundry Purchases-URD <i>Being cash paid towards Ganesh elctrical hardware paints and sanitary for purchase of sundry material for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11353		3,620.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards TSSPDCL (babu sing team)whilee power failure time rectification work done for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11354		500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards food expenses on 15-02-2021 for 2727 block slab-5 concreting work for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11355		1,650.00
	By Sundry Purchases-URD <i>Being cash paid towards ramdev material electrical of sundry material for site use purpose for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11356		360.00
	Carried Over			9,71,950.00	9,16,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,950.00	9,16,038.00
20-Feb-21	By Sundry Purchases-URD <i>Being cash paid towards shiva mahendra bamboo merchant for purpose of bamboos @ 34 no's vide bill no:1659 for the period of 11-02.2021 to 17.02.2021</i>	Payment	PAY/11357		5,400.00
	To ECARD-G Venkatesh On Alc <i>Being Advance against expenses received from G Venkatesh</i>	Receipt	REC/10121	5,760.00	
	To ECARD-G Venkatesh On Alc <i>Being Advance against expenses received from G Venkatesh</i>	Receipt	REC/10122	16,080.00	
	By ECARD-G Venkatesh On Alc <i>Being Cash Paid to G Venkatesh towards Advance for expenses through rajesh</i>	Payment	PAY/11368		10,000.00
22-Feb-21	To BANK-Yes Bank -00976370002820 <i>Chq.no:009068 Being cash withdrawal from bank</i>	Contra	CON/10041	20,000.00	
25-Feb-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards sayed waseem akhtar towards sandwiches from zomato for the period of 15.02.2021 to 17.02.2021</i>	Payment	PAY/11392		291.00
26-Feb-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of 100 Rs/- bond paper(1) towards GVRC ROC filing dated:16.02.2021</i>	Payment	PAY/11393		130.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards round stamp of GVRC Pvt Ltd dated:22.02.2021</i>	Payment	PAY/11394		1,200.00
27-Feb-21	By ECARD-G Venkatesh On Alc <i>Being Amount paid to G Venkatesh towards Advance for expenses through K Krishna</i>	Payment	PAY/11395		10,000.00
28-Feb-21	By OE-Weighment Charges <i>Being cash paid towards expert scaffolding & engineering works material vehicles weighment charges for the period of 18.02.2021 to 23.02.2021</i>	Payment	PAY/11396		70.00
	By Sundry Purchases-URD <i>Being cash paid towards ball valve material for its use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11397		580.00
	Carried Over			10,13,790.00	9,43,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,790.00	9,43,709.00
28-Feb-21	By Sundry Purchases-URD <i>Being cash paid towards spares material for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11398		100.00
	By Sundry Purchases-URD <i>Being cash paid towards table cloth for site use for the period 18-02-2021 to 23-02-2021</i>	Payment	PAY/11399		500.00
	By Sundry Purchases-URD <i>Being cash paid towards water bottles for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11400		320.00
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being cash paid towards purchase of tail lamp for polo car for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11401		1,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards goot valve for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11402		200.00
	By Sundry Purchases-URD <i>Being cash paid towards ganesh electrical hardware paints & Sanitary of sundry material for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11403		1,200.00
	By Oe-Transport Charges <i>Being cash paid towards transportation charges for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11404		4,500.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance against expenses received</i>	Receipt	REC/10129	8,970.00	
5-Mar-21	By ECARD-G Venkatesh On Alc <i>Being amount paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11438		10,000.00
	By OE-Weighment Charges <i>Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11441		2,700.00
	By OE-Weighment Charges <i>Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11442		1,800.00
	Carried Over			10,22,760.00	9,66,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,22,760.00	9,66,529.00
5-Mar-21	By Sundry Purchases-URD <i>Being cash paid towards Ganesh Electrical hardware painta & sanitary of sundry material for site use for the period of 24.02.2021 to 03.3.2021</i>	Payment	PAY/11443		3,480.00
	By Sundry Purchases-URD <i>Being cah paid towards purchase of water bottles,sprite,water glass for dite use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11444		550.00
	By Sundry Purchases-URD <i>Being cash paid towards Shree Laxmi, glass,pluwood & hardware of sundry materila doe site use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11445		750.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of table cloth(dheeraj Kumar) for site use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11446		700.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards Sri Laxmi fabrications welding of extension slab reinforcement at north side first floor in 2727 block for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11447		2,500.00
	By Tiles, Granite, Etc-URD <i>Being cash paid towards labour quarters bathroom doors fitting work</i>	Payment	PAY/11448		2,500.00
	T0 ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance Against expenses received</i>	Receipt	REC/10130	14,980.00	
9-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382006 Being cash withdrawl from bank</i>	Contra	CON/10044	20,000.00	
13-Mar-21	By ECARD-G Venkatesh On Alc <i>Being amount paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11466		10,000.00
15-Mar-21	By PROMO-Print Media <i>Being cash paid to 2*3 foam board for flag pole board dated:16-03-2021</i>	Payment	PAY/11498		600.00
	Carried Over			10,57,740.00	9,87,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,57,740.00	9,87,609.00
16-Mar-21	By Sundry Purchases-URD <i>Being cash paid towards unloading charges of aerocon panels of 250 nos for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11499		2,000.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of safety stickers for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11500		1,652.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of wiper for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11501		400.00
	By Sundry Purchases-URD <i>Being cash paid towards Ganesh electrical hardware paints and sanitary of sundry material for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11502		4,070.00
	By Sundry Purchases-URD <i>Being cash paid towards Ganesh Electrical hardware paint & sanitary of sundry material for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11503		310.00
	By OE-Weighment Charges <i>Being cash paid towards RMC vehicle weighment charges for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11504		1,500.00
	By Doors, Door Frames & Hardware-URD <i>Being cash paid towards door fixing charges for labour quarters toilets & repairing work of labpur quarters doors for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11505		2,500.00
	To ECARD-G Venkatesh On Alc <i>Being Amount Reversal towards Advance against expenses received</i>	Receipt	REC/10135	12,432.00	
20-Mar-21	By ECARD-G Venkatesh On Alc <i>Being Cash Paid To G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11517		10,000.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:382019 Being cash withdrawl from bank</i>	Contra	CON/10045	20,000.00	
	Carried Over			10,90,172.00	10,10,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,172.00	10,10,041.00
20-Mar-21	By Sundry Purchases-URD <i>Being cash paid towards purchase of biscuit & thumpsup for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11534		2,150.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of diet coke for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11535		520.00
	By Sundry Purchases-URD <i>Being cash paid towards kinley water bottles for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11536		160.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of sanitizer for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11537		300.00
	By Sundry Purchases-URD <i>Being cash paid towards ratnadeep retail pvt ltd of sundry material for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11538		220.00
	By Sundry Purchases-URD <i>Being cash paid towards ratnadeep retail Pvt Ltd of sundry materila for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11539		2,000.00
	By OE-Weighment Charges <i>Being cash paid towards RMC vehicle weighment charges(credit the amount to srinivas-pointec) 56 *150=8400 for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11540		8,400.00
	By ECARD-G Venkatesh On Alc <i>Being cash paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11541		8,400.00
To	ECARD-G Venkatesh On Alc <i>Being Amount Reversal Towards Advance against expenses received</i>	Receipt	REC/10149	8,400.00	
To	ECARD-G Venkatesh On Alc <i>Being Amount Reversal From G Venkatesh Towards Advance against expenses Received</i>	Receipt	REC/10150	5,350.00	
	Carried Over			11,03,922.00	10,32,191.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,922.00	10,32,191.00
30-Mar-21	By Sundry Purchases-URD <i>Being cash paid towards mobile recharged(jio prepared) for site use purpose for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11568		599.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of lock for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11569		180.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of kinley water bottles for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11570		150.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of sundry material for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11571		2,090.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards purchase of adapter for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11572		400.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of kinley water bottles for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11573		450.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of sundry material for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11574		1,040.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards H-frames for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11575		120.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards contonment charges for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11576		200.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards air pollution for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11577		100.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards tip to pcp engineers driver for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11578		1,000.00
	Carried Over			11,03,922.00	10,38,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,922.00	10,38,520.00
30-Mar-21	By OE-Weighment Charges <i>Being amount credited to RMC vehicle weighing charges for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11579		1,200.00
	To ECARD-G Venkatesh On Alc <i>Being Cash reversal Towards Advance against Expenses Received</i>	Receipt	REC/10154	7,529.00	
31-Mar-21	By ECARD-G Venkatesh On Alc <i>Being Amount paid to G Venkatesh Towards Advance for expenses for Local Purchase</i>	Payment	PAY/11582		10,000.00
	By Sundry Purchases-URD <i>Being cash paid towards purchase of sundry amterial for site use for the month of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11583		265.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards repairing chares (for chipping machine) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11584		1,000.00
	By OE-Weighment Charges <i>Being cash paid towards RMC vehicle weighment charges for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11585		1,650.00
	By Electrical-URD <i>Being cash paid towards weiding for first flooe east side projection slab(K.Narsimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11586		2,500.00
	By Electrical-URD <i>Being cash paid towards welding for second floor south side projection slab(K.Narasimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11587		2,500.00
	By Electrical-URD <i>Being cash pad towards welding for second floor east side projection slab(K.Narasimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11588		2,500.00
	By Electrical-URD <i>Being cash paid towards purchase of welding electrodes for site use for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11589		300.00
	Carried Over			11,11,451.00	10,60,435.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,451.00	10,60,435.00
31-Mar-21	By OE-Misc. Expenses (Site) <i>Being cash paid towards towing charges for polo vehicle for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11590		2,500.00
	By OE-Misc. Expenses (Site) <i>Being cash paid towards repair service charges of polo service for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11591		1,180.00
	To ECARD-G Venkatesh On Alc <i>Being Cash Reversal Towards Advance against expenses Received</i>	Receipt	REC/10157	14,395.00	
				11,25,846.00	10,64,115.00
By	Closing Balance				61,731.00
				11,25,846.00	11,25,846.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Cement 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Input CGST 1,830.51 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No-2020-05-46 13 -05-2020</i>	Purchase	PUR/10096	20,338.99	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Input CGST 1,830.51 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-53 dt 13-05-2020</i>	Purchase	PUR/10097	20,338.99	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Input CGST 1,830.51 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-54 Dt 13-05-2020</i>	Purchase	PUR/10098	20,338.99	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Input CGST 1,830.51 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-55 Dt 13-05-2020</i>	Purchase	PUR/10099	20,338.99	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Input CGST 1,830.51 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-56 Dt 13-05-2020</i>	Purchase	PUR/10100	20,338.99	
	Carried Over				1,01,694.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,694.95	
30-Jun-20	To (as per details)	Purchase	PUR/10101	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-57 Dt 13-05-2020				
	To (as per details)	Purchase	PUR/10102	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-58 dt 13-05-2020				
	To (as per details)	Purchase	PUR/10103	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-59 dt-13-05-2020				
	To (as per details)	Purchase	PUR/10104	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-60				
	To (as per details)	Purchase	PUR/10105	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-61				
	Carried Over			2,03,389.90	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,389.90	
30-Jun-20	To (as per details)	Purchase	PUR/10106	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-62				
	To (as per details)	Purchase	PUR/10107	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-63				
	To (as per details)	Purchase	PUR/10108	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-64				
	To (as per details)	Purchase	PUR/10109	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-135				
	To (as per details)	Purchase	PUR/10110	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-257				
	To (as per details)	Purchase	PUR/10111	1,694.92	
	SUP-NCL Industries Ltd				2,000.00 Cr
	Input CGST			152.54 Dr	
	Input SGST			152.54 Dr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-258				
	Carried Over			3,06,779.77	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,779.77
30-Jun-20	To (as per details)	Purchase	PUR/10112	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-52				
	To (as per details)	Purchase	PUR/10113	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-47				
	To (as per details)	Purchase	PUR/10114	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-48				
	To (as per details)	Purchase	PUR/10115	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-49				
	To (as per details)	Purchase	PUR/10116	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-50				
	Carried Over				4,08,474.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,474.72	
30-Jun-20	T0 (as per details)	Purchase	PUR/10117	20,338.99	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-51				
8-Jul-20	T0 (as per details)	Purchase	PUR/10141	1,21,016.95	
	SUP Pavani Ready Mix Concrete				1,42,800.00 Cr
	Input CGST			10,891.53 Dr	
	Input SGST			10,891.53 Dr	
	OIE-Rounding Off				0.01 Cr
	Being AMount Credit to Pavani Ready Mix Towards Supply of m-20 vide bill no-21				
24-Jul-20	T0 (as per details)	Purchase	PUR/10159	19,067.80	
	SUP-Cemex Infra				22,500.00 Cr
	Input CGST			1,716.10 Dr	
	Input SGST			1,716.10 Dr	
	Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131				
25-Jul-20	T0 (as per details)	Purchase	PUR/10163	21,864.41	
	SUP-NCL Industries Ltd				25,800.00 Cr
	Input CGST			1,967.80 Dr	
	Input SGST			1,967.80 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-776 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020				
	T0 (as per details)	Purchase	PUR/10164	21,864.41	
	SUP-NCL Industries Ltd				25,800.00 Cr
	Input CGST			1,967.80 Dr	
	Input SGST			1,967.80 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-778 inv dt:06.07.2020 po. no:68171 po.dt:26.06.2020				
	Carried Over			6,12,627.28	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,627.28	
25-Jul-20	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Input CGST 1,967.80 Dr Input SGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-779 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020</i>	Purchase	PUR/10165	21,864.41	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Input CGST 1,944.92 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10166	21,610.17	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Input CGST 1,944.92 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020 -06-625 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10167	21,610.17	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Input CGST 1,944.92 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020 -06-627 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10168	21,610.17	
6-Aug-20	To (as per details) SUP-Cemex Infra 15,000.00 Cr Input CGST 1,144.07 Dr Input SGST 1,144.07 Dr <i>Being Amount Credited to Cemex Infra towards purchase of ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020</i>	Purchase	PUR/10175	12,711.86	
	Carried Over			7,12,034.06	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,12,034.06
13-Aug-20	To (as per details)	Purchase	PUR/10192	21,610.17	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -369 inv dt:10.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10193	21,610.17	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -367 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10194	21,610.07	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.91 Dr	
	Input SGST			1,944.91 Dr	
	OIE-Rounding Off				0.11 Dr
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -368 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10195	21,610.07	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.91 Dr	
	Input SGST			1,944.91 Dr	
	OIE-Rounding Off				0.11 Dr
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -340 inv dt:06.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10196	21,610.17	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -259 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
	Carried Over				8,20,084.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,084.71	
13-Aug-20	To (as per details)	Purchase	PUR/10197	21,610.17	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-260 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10198	23,411.02	
	SUP-NCL Industries Ltd				27,625.00 Cr
	Input CGST			2,106.99 Dr	
	Input SGST			2,106.99 Dr	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-289 inv dt:03.06.2020 Po. no:67509 po.dt:27.05.2020				
25-Aug-20	To (as per details)	Purchase	PUR/10213	29,491.56	
	SUP-KNR Infra Projects				34,800.00 Cr
	Input CGST			2,654.24 Dr	
	Input SGST			2,654.24 Dr	
	OIE-Rounding Off				0.04 Cr
	Being Amount Credited to KNR Infra Projects towards purchase of M7.5 Grade vide bill no:034/KNR/2020-21 inv dt:27.07.2020 po. no:69017 inv dt:22.07.2020				
31-Mar-21	By INV-WIP	Journal	JOU/10562	8,94,597.46	
	Being amount transferred				
				8,94,597.46	8,94,597.46

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cement 28%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To (as per details) SUP-Summit Sales LLP 1,81,786.00 Cr Input CGST 19,882.80 Dr Input SGST 19,882.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020</i>	Purchase	PUR/10169	1,42,020.00	
5-Sep-20	To (as per details) SUP-Summit Sales LLP 1,72,124.00 Cr Input CGST 18,826.08 Dr Input SGST 18,826.08 Dr OIE-Rounding Off 0.16 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of 50kg bag vide bill no:12891 inv dt:27.08.2020 po.no:69551 po.dt:11.08.2020</i>	Purchase	PUR/10235	1,34,472.00	
16-Feb-21	To (as per details) SUP-Summit Sales LLP 1,31,456.00 Cr Input CGST 14,378.00 Dr Input SGST 14,378.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:15786 inv dt:06.02.2021 po.no:74104 po.dt:23.01.2021 scan id:66300</i>	Purchase	PUR/10587	1,02,700.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10563		3,79,192.00
				3,79,192.00	3,79,192.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Cement-URD**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To Cash <i>Being cash paid towards cement bags unloading charges for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10854	3,200.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10600		3,200.00
				3,200.00	3,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Chemicals Exempt**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To SUP-Rita Seeds Store <i>Being Amount Credited to Rita Seeds Store towards purchase of Neem care powder, Vermicompost vide bill no:111 inv dt:06.08.2020 po.no:69010 po.dt"22.07.2020</i>	Purchase	PUR/10229	7,000.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10564		7,000.00
				7,000.00	7,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Chemicals GST 18%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	T0 (as per details)	Purchase	PUR/10066	13,983.00	
	CONT Anisha Associates				16,500.00 Cr
	Input CGST			1,258.47 Dr	
	Input SGST			1,258.47 Dr	
	OIE-Rounding Off			0.06 Dr	
	Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020				
18-Dec-20	T0 (as per details)	Purchase	PUR/10479	1,240.00	
	SUP-Summit Sales LLP				1,463.00 Cr
	Input CGST			111.60 Dr	
	Input SGST			111.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill no:14630 inv dt:07.12.2020 po. no:72595 po.dt:01.12.2020 scan id:58851				
18-Jan-21	T0 (as per details)	Purchase	PUR/10527	22,124.00	
	CONT Anisha Associates				26,107.00 Cr
	Input CGST			1,991.16 Dr	
	Input SGST			1,991.16 Dr	
	OIE-Rounding Off			0.68 Dr	
	Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po. no:73206 po.dt:22.12.2020 scan id:61502				
21-Jan-21	T0 (as per details)	Purchase	PUR/10538	1,040.00	
	SUP-Summit Sales LLP				1,227.00 Cr
	Input CGST			93.60 Dr	
	Input SGST			93.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of ACL plasticizer against vide bill no:15380 inv dt:13.01.2021 po. no:73770 po.dt:11.01.2021 scan id:62459				
Carried Over				38,387.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,387.00	
3-Mar-21	T0 (as per details)	Purchase	PUR/10610	15,466.00	
	CONT Anisha Associates			18,958.00 Cr	
	OE- Transport Charges-18%	600.00 Dr			
	Input CGST	1,445.94 Dr			
	Input SGST	1,445.94 Dr			
	OIE-Rounding Off	0.12 Dr			
	Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979				
5-Mar-21	T0 (as per details)	Purchase	PUR/10625	61,016.00	
	CONT Anisha Associates			72,943.00 Cr	
	OE- Transport Charges-18%	800.00 Dr			
	Input CGST	5,563.44 Dr			
	Input SGST	5,563.44 Dr			
	OIE-Rounding Off	0.12 Dr			
	Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045				
31-Mar-21	By INV-WIP	Journal	JOU/10565		1,14,869.00
	Being amount transferred				
				1,14,869.00	1,14,869.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONJBWDW-Anil Mankena**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-21	By (as per details)	Journal	JOU/10506		4,925.00
	CONT-Homeline Infra Construction A/c 5,000.00 Dr				
	TDS-1.5% Contract 75.00 Cr				
	Being amount debited to Homeline Infra work done on behalf of Anil Mankena as per voucher no-744				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11533	4,925.00	
	Being online transfer to M Anil towards 2727 block scaffolding fixing work for plastering work purpose as per voucher no-744				
				4,925.00	4,925.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONJBWD Manda Swamy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 19,200.00 Dr TDS-1.5% Contract 288.00 Cr <i>Being Amount Amount Debit towards Material Shifting From 2727 to 5600 On behalf of Pointec Associates Ref V No-7613</i>	Journal	JOU/10422		18,912.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:009045,Being Cheque Issued to M Swamy Towards On behalf of Pointec Associates Work done ref vno-7613</i>	Payment	PAY/11327	18,912.00	
22-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 6,400.00 Dr TDS-1.5% Contract 96.00 Cr <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7660</i>	Journal	JOU/10435		6,304.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009059 Being Chq issued to Manda Swamy towards 4545 block soil levelling and soil shifting work as per voucher no-7660 on behalf f Pointec Associates</i>	Payment	PAY/11370	6,304.00	
5-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 3,520.00 Dr TDS-1.5% Contract 53.00 Cr <i>Being amount debited to Pintec Associates work done on behalf of Manda Swamy as per voucher no -7684</i>	Journal	JOU/10489		3,467.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:382005 Being chq issued to Manda Swamy towards attrium block soil levelling and soil loadin in tractoe excavation work aurpose as per voucher no-7684</i>	Payment	PAY/11440	3,467.00	
Carried Over				28,683.00	28,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,683.00	28,683.00
31-Mar-21	By (as per details)	Journal	JOU/10539		3,970.00
	CONT- R Anjaiah O/c			4,000.00 Dr	
	TDS-.75% Contract				30.00 Cr
	<i>Being amount debited to R anjaiah towards work doen on behalf of Manda Swamy as per voucher no -808</i>				
	By (as per details)	Journal	JOU/10540		6,304.00
	CONT-Pointec Associates Const Contractor			6,400.00 Dr	
	TDS-1.5% Contract				96.00 Cr
	<i>Being amount debited to Pointec associates towards work done on behalf of madhu babu as per voucher no-7840</i>				
				28,683.00	38,957.00
To	Closing Balance			10,274.00	
				38,957.00	38,957.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Consultancy Charges Admin**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	T0 (as per details) SP-A S Agarwal Co. 16,575.00 Cr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-7.5% Professional Charges 1,125.00 Cr <i>Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020</i>	Purchase	PUR/10182	15,000.00	
25-Aug-20	T0 (as per details) SP-Ajay Mehta 18,232.00 Cr Input CGST 1,485.00 Dr Input SGST 1,485.00 Dr TDS-7.5% Professional Charges 1,238.00 Cr <i>Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020</i>	Purchase	PUR/10212	16,500.00	
2-Sep-20	T0 (as per details) SP - KGM & CO 23,205.00 Cr Input CGST 1,890.00 Dr Input SGST 1,890.00 Dr TDS-7.5% Professional Charges 1,575.00 Cr <i>Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36</i>	Purchase	PUR/10219	21,000.00	
22-Sep-20	T0 (as per details) SP - KGM & CO 1,657.00 Cr Input CGST 135.00 Dr Input SGST 135.00 Dr TDS-7.5% Professional Charges 113.00 Cr <i>Being Amount Credited to KGM & CO towards professional fees F.Y. 2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020</i>	Purchase	PUR/10281	1,500.00	
16-Dec-20	T0 (as per details) SP - KGM & CO 19,337.00 Cr Input CGST 1,575.00 Dr Input SGST 1,575.00 Dr TDS-7.5% Professional Charges 1,313.00 Cr <i>Being Amount Credit to KGM & Co Towards Professinal Fees From May to Sep-2020Vide Bill No-271</i>	Purchase	PUR/10474	17,500.00	
Carried Over				71,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,500.00	
8-Feb-21	T0 (as per details) SP-Ajay Suman Shrivastava 11,050.00 Cr Input CGST 900.00 Dr Input SGST 900.00 Dr TDS-7.5% Professional Charges 750.00 Cr <i>Being amount credited to Ajay Suman Shrivastava towards professional fees -company secretary against vide bill no:005 inv dt:05.02.2021</i>	Purchase	PUR/10573	10,000.00	
20-Feb-21	T0 (as per details) SP-Ajay Mehta 29,616.00 Cr Input CGST 2,412.18 Dr Input SGST 2,412.18 Dr OIE-Rounding Off 0.36 Cr TDS-7.5% Professional Charges 2,010.00 Cr <i>Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021</i>	Purchase	PUR/10594	26,802.00	
1-Mar-21	T0 (as per details) SP-A S Agarwal Co. 5,635.00 Cr Input CGST 459.00 Dr Input SGST 459.00 Dr TDS-7.5% Professional Charges 383.00 Cr <i>Being amount credited to A S Agarwal Co towards professional charges-DPT 3, filing fee against vide bill no:ASA2021072 inv dt:ASA2021072 inv dt:06.11.2020</i>	Purchase	PUR/10607	5,100.00	
9-Mar-21	T0 (as per details) SP-Ajay Mehta 2,210.00 Cr Input CGST 180.00 Dr Input SGST 180.00 Dr TDS-7.5% Professional Charges 150.00 Cr <i>Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021</i>	Purchase	PUR/10626	2,000.00	
30-Mar-21	By SP-Ajay Mehta <i>Being Amount Transfer</i>	Journal	JOU/10518		28,946.00
31-Mar-21	By INV-WIP <i>Being trnsferred</i>	Journal	JOU/10654		86,456.00
				1,15,402.00	1,15,402.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Consumables 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 2,375.00 Cr Consumables 18% 892.50 Dr Tools 5% 94.50 Dr Tools 12% 892.00 Dr Input SGST 148.21 Dr Input CGST 148.21 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149</i>	Purchase	PUR/10018	200.00	
	To (as per details) SUP-Summit Sales LLP 560.00 Cr Consumables 5% 320.00 Dr Input CGST 20.00 Dr Input SGST 20.00 Dr <i>Being sanitizer, cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po. no:67095 po.dt:12.05.2020</i>	Purchase	PUR/10024	200.00	
	To (as per details) SUP-Summit Sales LLP 728.00 Cr Input CGST 39.00 Dr Input SGST 39.00 Dr <i>Being polythene covers purchahsed from Summit Sales LLP vide bill no:11353 inv dt:26.05.2020 po. no:67401 po.dt:22.05.2020</i>	Purchase	PUR/10027	650.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 4,267.00 Cr PROMORD-Print Media 12% 1,470.00 Dr Input CGST 228.60 Dr Input SGST 228.60 Dr OIE-Rounding Off 0.20 Cr <i>Being first aid kit, marker, paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020</i>	Purchase	PUR/10044	2,340.00	
	Carried Over			3,390.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,390.00	
30-Jun-20	To (as per details) SUP-Summit Sales LLP 762.00 Cr Input CGST 40.80 Dr Input SGST 40.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO-68116</i>	Purchase	PUR/10091	680.00	
7-Jul-20	To (as per details) SUP-Summit Sales LLP 448.00 Cr Input CGST 24.00 Dr Input SGST 24.00 Dr <i>Being sanitizer purchased from Summit Sales LLP vide bill no:11791 inv dt:19.06.2020 po. no:67867 po.dt:11.06.2020</i>	Purchase	PUR/10127	400.00	
	To (as per details) SUP-Summit Sales LLP 762.00 Cr Input CGST 40.80 Dr Input SGST 40.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to SUMmit sales LLP towards Purchase of Consumables Towards Purchase of Toruch light Vide Bill No-11971 Po No-68116</i>	Purchase	PUR/10135	680.00	
22-Jul-20	To (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 18% 610.00 Dr Input CGST 78.90 Dr Input SGST 78.90 Dr OEUD-Consumables, Repairs & Maint (Site) 440.00 Dr OIE-Rounding Off 0.20 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	400.00	
12-Aug-20	To (as per details) SUP-Summit Sales LLP 448.00 Cr Input CGST 24.00 Dr Input SGST 24.00 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of sanitizer vide bill no:12478 inv dt:21.07.2020 po.no:68824 po. dt:13.07.2020</i>	Purchase	PUR/10188	400.00	
	Carried Over			5,950.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,950.00	
9-Sep-20	T0 (as per details)	Purchase	PUR/10256	2,600.00	
	SUP Lepakshi Tarpaulin Industries				2,912.00 Cr
	Input CGST			156.00 Dr	
	Input SGST			156.00 Dr	
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of umbrella against vide bill no:1648 inv dt:29.08.2020 po. no:69716 po.dt:20.08.2020				
	T0 (as per details)	Purchase	PUR/10260	400.00	
	SUP-Summit Sales LLP				2,495.00 Cr
	Consumables 18%			320.00 Dr	
	PROMORD-Print Media 18%			480.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			122.25 Dr	
	Input SGST			122.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
24-Sep-20	T0 (as per details)	Purchase	PUR/10291	1,600.00	
	SUP-Summit Sales LLP				3,178.00 Cr
	PROMORD-Print Media 18%			240.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			143.85 Dr	
	Input SGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scibbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Nov-20	T0 (as per details)	Purchase	PUR/10411	1,420.00	
	SUP-Summit Sales LLP				8,405.00 Cr
	Tools 18%			5,775.00 Dr	
	Input CGST			604.95 Dr	
	Input SGST			604.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020				
	Carried Over			11,970.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,970.00	
30-Nov-20	T0 (as per details)	Purchase	PUR/10436	600.00	
	SUP-Summit Sales LLP				3,593.00 Cr
	Consumables 18%			1,160.00 Dr	
	Tools 5%			1,050.00 Dr	
	Consumables Nil Rated			450.00 Dr	
	Input CGST			166.65 Dr	
	Input SGST			166.65 Dr	
	OIE-Rounding Off				0.30 Cr
	Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020				
23-Dec-20	T0 (as per details)	Purchase	PUR/10489	400.00	
	SUP-Summit Sales LLP				2,112.00 Cr
	Consumables 18%			752.00 Dr	
	PROMORD-Print Media 18%			150.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	OIE-Rounding Off				0.44 Dr
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351				
6-Jan-21	T0 (as per details)	Purchase	PUR/10510	200.00	
	SUP-Summit Sales LLP				726.00 Cr
	Consumables 18%			425.00 Dr	
	Input CGST			50.25 Dr	
	Input SGST			50.25 Dr	
	OIE-Rounding Off				0.50 Dr
	Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204				
5-Mar-21	T0 (as per details)	Purchase	PUR/10619	2,340.00	
	SUP-Summit Sales LLP				2,621.00 Cr
	Input CGST			140.40 Dr	
	Input SGST			140.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill n o:16087 inv dt:22.02.2021 po. no:75002 po.dt:20.02.2021 scan id:68047				
	Carried Over			15,510.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,510.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10566		15,510.00
				15,510.00	15,510.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Consumables 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 2,375.00 Cr Consumables 12% 200.00 Dr Tools 5% 94.50 Dr Tools 12% 892.00 Dr Input SGST 148.21 Dr Input CGST 148.21 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149</i>	Purchase	PUR/10018	892.50	
	To (as per details) SUP-Summit Sales LLP 383.00 Cr Input CGST 29.25 Dr Input SGST 29.25 Dr OIE-Rounding Off 0.50 Cr <i>Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po. dt:05.05.2020</i>	Purchase	PUR/10022	325.00	
	To (as per details) SUP Gautham Enterprises 3,725.00 Cr Input CGST 284.11 Dr Input SGST 284.11 Dr OIE-Rounding Off 0.03 Dr <i>Being nescafe signature premix, neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po. dt:16.05.2020</i>	Purchase	PUR/10025	3,156.75	
	To (as per details) SUP-Summit Sales LLP 1,370.00 Cr Consumables 5% 320.00 Dr Input CGST 86.84 Dr Input SGST 86.84 Dr OIE-Rounding Off 0.32 Dr <i>Being colin,vim bar,cleaning cloth, water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020</i>	Purchase	PUR/10026	876.00	
	Carried Over			5,250.25	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,250.25	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 984.00 Cr Input CGST 75.06 Dr Input SGST 75.06 Dr OIE-Rounding Off 0.12 Cr <i>Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po. dt:01.06.2020</i>	Purchase	PUR/10053	834.00	
	To (as per details) SUP-Veerabhadra Enterprises 1,003.00 Cr Input CGST 76.50 Dr Input SGST 76.50 Dr <i>Being polythene covers purchased from Veerabhadra Enterprises vide bill no:058 inv dt:26.05.2020 po. no:67282 po.dt:19.05.2020</i>	Purchase	PUR/10060	850.00	
	To (as per details) SUP-Global Safety Solutions 5,835.00 Cr Tools 5% 500.00 Dr Input CGST 417.50 Dr Input SGST 417.50 Dr <i>Being electricl hand gloves, concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020</i>	Purchase	PUR/10062	4,500.00	
25-Jun-20	To (as per details) SUP-Summit Sales LLP 22,879.00 Cr Input CGST 1,745.01 Dr Input SGST 1,745.01 Dr OIE-Rounding Off 0.02 Cr <i>Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po. no:67675 po.dt:02.06.2020</i>	Purchase	PUR/10070	19,389.00	
	To (as per details) SUP-Summit Sales LLP 7,788.00 Cr Input CGST 594.00 Dr Input SGST 594.00 Dr <i>Being door mat purchased from Summit Sales LLP vide bill no:11686 inv dt:12.06.2020 po. no:67865 po.dt:15.10.2019</i>	Purchase	PUR/10072	6,600.00	
	Carried Over			37,423.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,423.25	
25-Jun-20	T0 (as per details)	Purchase	PUR/10073	130.00	
	SUP-Summit Sales LLP				705.00 Cr
	Tools 5%			525.00 Dr	
	Input CGST			24.83 Dr	
	Input SGST			24.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020				
30-Jun-20	T0 (as per details)	Purchase	PUR/10094	8,090.00	
	SUP-Summit Sales LLP				9,546.00 Cr
	Input CGST			728.10 Dr	
	Input SGST			728.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No -11854 PO No-68104				
	T0 (as per details)	Purchase	PUR/10095	540.00	
	SUP-Summit Sales LLP				637.00 Cr
	Input CGST			48.60 Dr	
	Input SGST			48.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No-67865				
7-Jul-20	T0 (as per details)	Purchase	PUR/10134	702.00	
	SUP-Summit Sales LLP				828.00 Cr
	Input CGST			63.18 Dr	
	Input SGST			63.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables vide Bill No-11917 Po No-68104				
22-Jul-20	T0 (as per details)	Purchase	PUR/10151	1,850.00	
	SUP-Summit Sales LLP				2,183.00 Cr
	Input CGST			166.50 Dr	
	Input SGST			166.50 Dr	
	Being bleach powder purchased from Summit Sales LLP vide bill no:12232 inv dt:11.07.2020 po. no:68644 po.dt:07.07.2020				
	Carried Over			48,735.25	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,735.25	
22-Jul-20	To (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 12% 400.00 Dr Input CGST 78.90 Dr Input SGST 78.90 Dr OEUD-Consumables, Repairs & Maint (Site) 440.00 Dr OIE-Rounding Off 0.20 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	610.00	
	To (as per details) SUP-Summit Sales LLP 1,150.00 Cr Input CGST 87.75 Dr Input SGST 87.75 Dr OIE-Rounding Off 0.50 Cr <i>Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po. dt:09.07.2020</i>	Purchase	PUR/10154	975.00	
17-Aug-20	To (as per details) SUP-Summit Sales LLP 1,151.00 Cr Input CGST 87.75 Dr Input SGST 87.75 Dr OIE-Rounding Off 0.50 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of Bottle vide bill no:12671 inv dt:10.08.2020 po.no:68746 po.dt:09.07.2020</i>	Purchase	PUR/10206	975.00	
	To (as per details) SUP Gautham Enterprises 1,490.00 Cr Input CGST 113.64 Dr Input SGST 113.64 Dr OIE-Rounding Off 0.02 Dr <i>Being Amount Credited to Gautham Enterprises towards purchase of Tea powder,coffee powder vide bill no:308 inv dt:07.08.2020 po. no:69379 po.dt:07.08.2020</i>	Purchase	PUR/10207	1,262.70	
26-Aug-20	To (as per details) SUP-Summit Sales LLP 354.00 Cr Consumables 5% 160.00 Dr Input CGST 18.22 Dr Input SGST 18.22 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020</i>	Purchase	PUR/10215	158.00	
	Carried Over			52,715.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,715.95	
9-Sep-20	To (as per details) SUP-Summit Sales LLP 590.00 Cr Input CGST 45.00 Dr Input SGST 45.00 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of Acid against vide bill no:12934 inv dt:29.08.2020 po.no:69660 po. dt:18.08.2020</i>	Purchase	PUR/10259	500.00	
	To (as per details) SUP-Summit Sales LLP 2,495.00 Cr Consumables 12% 400.00 Dr PROMORD-Print Media 18% 480.00 Dr Tools 5% 1,050.00 Dr Input CGST 122.25 Dr Input SGST 122.25 Dr OIE-Rounding Off 0.50 Dr <i>Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020</i>	Purchase	PUR/10260	320.00	
14-Sep-20	To (as per details) SUP-Summit Sales LLP 1,784.00 Cr Input CGST 136.08 Dr Input SGST 136.08 Dr OIE-Rounding Off 0.16 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po. dt:02.09.2020</i>	Purchase	PUR/10266	1,512.00	
8-Oct-20	To (as per details) SUP-Summit Sales LLP 3,549.00 Cr Doors, Door Franes & Hardware GST 18% 2,800.00 Dr Input CGST 270.68 Dr Input SGST 270.68 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plastic gampa,sponges against vide bill no:13417 inv dt:25.09. 2020 po.no:70700 po.dt:24.09. 2020</i>	Purchase	PUR/10320	207.50	
	Carried Over			55,255.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,255.45	
3-Nov-20	To (as per details) SUP-Summit Sales LLP 1,021.00 Cr Input CGST 77.85 Dr Input SGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10368	865.00	
	To (as per details) SUP-Summit Sales LLP 3,918.00 Cr Input CGST 298.80 Dr Input SGST 298.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10369	3,320.00	
16-Nov-20	To (as per details) SUP Gautham Enterprises 1,416.00 Cr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-804 Dt 11-11 -2020</i>	Purchase	PUR/10390	1,200.00	
19-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 44,604.00 Cr Input CGST 3,402.00 Dr Input SGST 3,402.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of polythene covers against vide bill no:1805 inv dt:12.10.2020 po.no:71233 po.dt:12.10.2020</i>	Purchase	PUR/10396	37,800.00	
25-Nov-20	To (as per details) SUP-Summit Sales LLP 669.00 Cr Consumables 5% 160.00 Dr Input CGST 42.25 Dr Input SGST 42.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Harpic,cleaning cloth against vide bill no:14029 inv dt:04.11.2020 po. no:71624 po.dt:28.10.2020</i>	Purchase	PUR/10407	425.00	
	Carried Over			98,865.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,865.45	
30-Nov-20	To (as per details) SUP-Summit Sales LLP 3,593.00 Cr Consumables 12% 600.00 Dr Tools 5% 1,050.00 Dr Consumables Nil Rated 450.00 Dr Input CGST 166.65 Dr Input SGST 166.65 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020</i>	Purchase	PUR/10436	1,160.00	
	To (as per details) SP-Arena Consultants 4,42,500.00 Cr Input IGST 67,500.00 Dr <i>Being Amount Credit to Arena Consultants towards Consultancy charges Vide Invoice No-1 Invoice Dt-17-11-2020</i>	Purchase	PUR/10441	3,75,000.00	
2-Dec-20	To (as per details) SUP-Venkataramana Stationery & Binding Works 188.00 Cr Input CGST 14.40 Dr Input SGST 14.40 Dr OIE-Rounding Off 0.80 Cr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po. no:72190 po.dt:17.11.2020</i>	Purchase	PUR/10445	160.00	
10-Dec-20	To (as per details) SUP-Summit Sales LLP 1,445.00 Cr Input CGST 110.25 Dr Input SGST 110.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po. dt:07.11.2020 scan id:58050</i>	Purchase	PUR/10462	1,225.00	
	Carried Over			4,76,410.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,76,410.45
18-Dec-20	To (as per details)	Purchase	PUR/10477	2,396.00	
	SUP-Summit Sales LLP			2,827.00 Cr	
	Input CGST			215.64 Dr	
	Input SGST			215.64 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being amount credited to Summit Sales LLP towards purchase of coffee powder against vide bill no:14634 inv dt:07.12.2020 po. no:72733 po.dt:05.12.2020 scan id:58850				
23-Dec-20	To (as per details)	Purchase	PUR/10489	752.00	
	SUP-Summit Sales LLP			2,112.00 Cr	
	PROMORD-Print Media 18%			150.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351				
	To (as per details)	Purchase	PUR/10490	830.00	
	SUP-Summit Sales LLP			5,463.00 Cr	
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Tools 18%			1,000.00 Dr	
	Input CGST			416.70 Dr	
	Input SGST			416.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350				
28-Dec-20	To (as per details)	Purchase	PUR/10495	75.00	
	SUP-Summit Sales LLP			379.00 Cr	
	Consumables Nil Rated			290.00 Dr	
	Input CGST			6.75 Dr	
	Input SGST			6.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11. 2020 po.no:71956 po.dt:07.11. 2020 scan id:59605				
	Carried Over				4,80,463.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,463.45	
29-Dec-20	To (as per details)	Purchase	PUR/10500	1,200.00	
	SUP Gautham Enterprises			1,416.00 Cr	
	Input CGST			108.00 Dr	
	Input SGST			108.00 Dr	
	<i>Being Amount Credit to Gautham Enterprises towards Mahine Hiring charges vide Bill No-1094</i>				
6-Jan-21	To (as per details)	Purchase	PUR/10510	425.00	
	SUP-Summit Sales LLP			726.00 Cr	
	Consumables 12%			200.00 Dr	
	Input CGST			50.25 Dr	
	Input SGST			50.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204</i>				
	To (as per details)	Purchase	PUR/10511	8,500.00	
	SUP-Global Safety Solutions			10,030.00 Cr	
	Input CGST			765.00 Dr	
	Input SGST			765.00 Dr	
	<i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1359 inv dt:17.12.2020 po.no:72928 po. dt:14.12.2020 scan id:60206</i>				
16-Jan-21	By (as per details)	Debit Note	DN/10008		3,320.00
	SUP-Summit Sales LLP			3,918.00 Dr	
	Input CGST			298.80 Cr	
	Input SGST			298.80 Cr	
	OIE-Rounding Off			0.40 Cr	
	<i>wrong entry</i>				
	To (as per details)	Purchase	PUR/10523	3,160.00	
	SUP-Summit Sales LLP			3,897.00 Cr	
	Consumables 5%			160.00 Dr	
	Input CGST			288.40 Dr	
	Input SGST			288.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbale Items vide Bill No -13466 Po No-70802 Dt 29-09-2020</i>				
	Carried Over			4,93,748.45	3,320.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,37,577.45	3,320.00
19-Feb-21	T0 (as per details) SUP-Summit Sales LLP 1,021.00 Cr Input CGST 77.85 Dr Input SGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid, door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252</i>	Purchase	PUR/10593	865.00	
22-Feb-21	T0 (as per details) SUP-Summit Sales LLP 2,301.00 Cr Input CGST 175.50 Dr Input SGST 175.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:15897 inv dt:11.02.2021 po. no:74566 po.dt:08.02.2021 scan id:67054</i>	Purchase	PUR/10596	1,950.00	
23-Feb-21	T0 (as per details) SUP-Global Safety Solutions 15,088.00 Cr Sundry Purchases 5% 8,750.00 Dr Input CGST 668.75 Dr Input SGST 668.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves, safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153</i>	Purchase	PUR/10600	5,000.00	
10-Mar-21	T0 (as per details) SUP-Summit Sales LLP 5,570.00 Cr Input CGST 424.80 Dr Input SGST 424.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02. 2021 po.no:75244 po.dt:25.02. 2021 scan id:68411</i>	Purchase	PUR/10632	4,720.00	
	Carried Over			13,50,112.45	3,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,50,112.45	3,320.00
17-Mar-21	T0 (as per details)	Purchase	PUR/10639	830.00	
	SUP-Summit Sales LLP				8,649.00 Cr
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			659.70 Dr	
	Input SGST			659.70 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of sponges, spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
25-Mar-21	T0 (as per details)	Purchase	PUR/10655	1,476.00	
	SUP-Summit Sales LLP				2,078.00 Cr
	Consumables 5%			320.00 Dr	
	Input CGST			140.84 Dr	
	Input SGST			140.84 Dr	
	OIE-Rounding Off				0.32 Dr
	Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol liquid, dettol, harpic cleaner, cleaning cloth, coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950				
29-Mar-21	T0 (as per details)	Purchase	PUR/10657	624.00	
	SUP-Summit Sales LLP				736.00 Cr
	Input CGST			56.16 Dr	
	Input SGST			56.16 Dr	
	OIE-Rounding Off				0.32 Cr
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no -16350 inv dt:09.03.2021 po. no:75047 po.dt:22.02.2021 scan id:70232				
30-Mar-21	T0 (as per details)	Purchase	PUR/10660	7,000.00	
	SUP-Global Safety Solutions				8,260.00 Cr
	Input CGST			630.00 Dr	
	Input SGST			630.00 Dr	
	Being amount credited to Global safety solutions towards purchase of Nitrile coated hand gloves vide bill no:1468, dt:10.03.2021, po no:75286, po dt:27.02.2021, scan id:70359				
	Carried Over			13,60,042.45	3,320.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,042.45	3,320.00
31-Mar-21	To (as per details)	Purchase	PUR/10675	252.00	
	SUP-Summit Sales LLP				633.00 Cr
	Consumables 5%			320.00 Dr	
	Input CGST			30.68 Dr	
	Input SGST			30.68 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Summit Sales LLP towards purchase of mopping stick, mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021 scan id:70661				
	To (as per details)	Purchase	PUR/10701	1,260.00	
	SUP-Summit Sales LLP				1,802.00 Cr
	Consumables Nil Rated			315.00 Dr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to SSLLP towards purchase of Bombay broom, dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814				
	By INV-WIP	Journal	JOU/10567		13,58,234.45
	Being amount transferred				
				13,61,554.45	13,61,554.45

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Consumables 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 560.00 Cr Consumables 12% 200.00 Dr Input CGST 20.00 Dr Input SGST 20.00 Dr <i>Being sanitizer, cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po. no:67095 po.dt:12.05.2020</i>	Purchase	PUR/10024	320.00	
	To (as per details) SUP-Summit Sales LLP 1,370.00 Cr Consumables 18% 876.00 Dr Input CGST 86.84 Dr Input SGST 86.84 Dr OIE-Rounding Off 0.32 Dr <i>Being colin, vim bar, cleaning cloth, water bottle, air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020</i>	Purchase	PUR/10026	320.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 3,780.00 Cr Input CGST 90.00 Dr Input SGST 90.00 Dr <i>Being gunny bag purchased from Summit Sales LLP vide bill no:11508 inv dt:02.06.2020 po. no:67681 po.dt:02.06.2020</i>	Purchase	PUR/10045	3,600.00	
13-Jul-20	To (as per details) SUP-Summit Sales LLP 2,520.00 Cr Input CGST 60.00 Dr Input SGST 60.00 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumables Vide Bill No-12017 Po No-68365</i>	Purchase	PUR/10145	2,400.00	
12-Aug-20	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Input CGST 100.00 Dr Input SGST 100.00 Dr <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats vide bill no:1473 inv dt:16.07.2020 po. no:68451 po.dt:30.06.2020</i>	Purchase	PUR/10186	4,000.00	
	Carried Over			10,640.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,640.00	
26-Aug-20	To (as per details) SUP-Summit Sales LLP 354.00 Cr Consumables 18% 158.00 Dr Input CGST 18.22 Dr Input SGST 18.22 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020</i>	Purchase	PUR/10215	160.00	
30-Sep-20	To (as per details) SUP-Summit Sales LLP 5,040.00 Cr Input CGST 120.00 Dr Input SGST 120.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:13278 inv dt:18.09.2020 po. no:70433 po.dt:15.09.2020</i>	Purchase	PUR/10296	4,800.00	
	To (as per details) SUP-Global Safety Solutions 6,678.00 Cr Input CGST 159.00 Dr Input SGST 159.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gloves against vide bill no:1287 inv dt:10.09.2020 po.no:70178 po. dt:07.09.2020</i>	Purchase	PUR/10299	6,360.00	
3-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Input CGST 100.00 Dr Input SGST 100.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide billno:1770 inv dt:01.10.2020 po. no:1770 inv dt:01.10.2020 po. no:70921 po.dt:30.09.2020</i>	Purchase	PUR/10356	4,000.00	
25-Nov-20	To (as per details) SUP-Summit Sales LLP 5,432.00 Cr Doors, Door Franes & Hardware GST 18% 1,400.00 Dr Input CGST 216.00 Dr Input SGST 216.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag, plastic gampa against vide bill no:14032 inv dt:04.11.2020 po.no:71252 po.dt:13.10.2020</i>	Purchase	PUR/10404	3,600.00	
	Carried Over			29,560.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,560.00	
25-Nov-20	To (as per details) SUP-Summit Sales LLP 669.00 Cr Consumables 18% 425.00 Dr Input CGST 42.25 Dr Input SGST 42.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Harpic, cleaning cloth against vide bill no:14029 inv dt:04.11.2020 po. no:71624 po.dt:28.10.2020</i>	Purchase	PUR/10407	160.00	
10-Dec-20	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Input CGST 150.00 Dr Input SGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14455 inv dt:26.11.2020 po. no:72019 po.dt:10.11.2020 scan id:58116</i>	Purchase	PUR/10469	6,000.00	
23-Dec-20	To (as per details) SUP-Summit Sales LLP 2,112.00 Cr Consumables 18% 752.00 Dr PROMORD-Print Media 18% 150.00 Dr Consumables 12% 400.00 Dr PROMORD-Print Media 12% 235.00 Dr Input CGST 127.28 Dr Input SGST 127.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amount credited to Summit Sales LLP towards purchase of sanitizer, mopping stick, water bottle, wiper, pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351</i>	Purchase	PUR/10489	320.00	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Input CGST 150.00 Dr Input SGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:15150 inv dt:31.12.2020 po. no:73311 po.dt:28.12.2020 scan id:61014</i>	Purchase	PUR/10518	6,000.00	
	Carried Over			42,040.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,040.00	
16-Jan-21	To (as per details)	Purchase	PUR/10523	160.00	
	SUP-Summit Sales LLP				3,897.00 Cr
	Consumables 18%			3,160.00 Dr	
	Input CGST			288.40 Dr	
	Input SGST			288.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Items vide Bill No -13466 Po No-70802 Dt 29-09-2020				
16-Feb-21	To (as per details)	Purchase	PUR/10584	640.00	
	SUP-Summit Sales LLP				2,908.00 Cr
	Consumables 18%			1,529.00 Dr	
	Consumables Nil Rated			432.00 Dr	
	Input CGST			153.61 Dr	
	Input SGST			153.61 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol cleaning liquid,mopping stick,coconut broom,mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324				
	To (as per details)	Purchase	PUR/10589	5,500.00	
	SUP-Global Safety Solutions				5,775.00 Cr
	Input CGST			137.50 Dr	
	Input SGST			137.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1404 inv dt:01.02.2021 po.no:74172 po. dt:27.01.2021 scan id:66238				
17-Mar-21	To (as per details)	Purchase	PUR/10638	7,200.00	
	SUP-Summit Sales LLP				7,560.00 Cr
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:16270 inv dt:03.03.2021 po. no:75271 po.dt:27.02.2021 scan id:69030				
	Carried Over			55,540.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,540.00	
25-Mar-21	T0 (as per details)	Purchase	PUR/10655	320.00	
	SUP-Summit Sales LLP				2,078.00 Cr
	Consumables 18%			1,476.00 Dr	
	Input CGST			140.84 Dr	
	Input SGST			140.84 Dr	
	OIE-Rounding Off			0.32 Dr	
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol liquid,dettol,harpic cleaner, cleaning cloth,coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950				
30-Mar-21	T0 (as per details)	Purchase	PUR/10662	1,800.00	
	SUP-Summit Sales LLP				1,890.00 Cr
	Input CGST			45.00 Dr	
	Input SGST			45.00 Dr	
	Being amount credited to SSLLP towards purchase of Gunny bag vide bill no:16596, dt:22.03.2021, po no:75271, dt:27.02.2021, scan id no:70361				
31-Mar-21	T0 (as per details)	Purchase	PUR/10675	320.00	
	SUP-Summit Sales LLP				633.00 Cr
	Consumables 18%			252.00 Dr	
	Input CGST			30.68 Dr	
	Input SGST			30.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021scan id:70661				
	By INV-WIP	Journal	JOU/10568		57,980.00
	Being amount transferred				
				57,980.00	57,980.00

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Secunderabad**Consumables Nil Rated**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details)	Purchase	PUR/10436	450.00	
	SUP-Summit Sales LLP				3,593.00 Cr
	Consumables 18%			1,160.00 Dr	
	Consumables 12%			600.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			166.65 Dr	
	Input SGST			166.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020</i>				
28-Dec-20	To (as per details)	Purchase	PUR/10495	290.00	
	SUP-Summit Sales LLP				379.00 Cr
	Consumables 18%			75.00 Dr	
	Input CGST			6.75 Dr	
	Input SGST			6.75 Dr	
	OIE-Rounding Off				0.50 Dr
	<i>Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11. 2020 po.no:71956 po.dt:07.11. 2020 scan id:59605</i>				
16-Feb-21	To (as per details)	Purchase	PUR/10584	432.00	
	SUP-Summit Sales LLP				2,908.00 Cr
	Consumables 18%			1,529.00 Dr	
	Consumables 5%			640.00 Dr	
	Input CGST			153.61 Dr	
	Input SGST			153.61 Dr	
	OIE-Rounding Off				0.22 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol cleaning liquid,mopping stick,coconut broom,mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324</i>				
Carried Over				1,172.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,172.00	
17-Mar-21	T ₀ SUP-G.Krishna Murthy Sons <i>Being amount credited to G Krishna Murthy & Sons towards purchase of dust bin,tissue paper,tissue dispenser against vide bill no:262 inv dt:17.02.2021 po.no:74783 po. dt:12.02.2021 scan id:68523</i>	Purchase	PUR/10643	2,250.00	
31-Mar-21	T ₀ SUP-G.Krishna Murthy Sons <i>Being amount credited to G. Krishna Murthy & Sons against vide bill no:301 inv dt:13.03.2021 po.no:75524 po.dt:13.03.2021 scan id:70660</i>	Purchase	PUR/10677	4,050.00	
	T ₀ (as per details) SUP-Summit Sales LLP 1,802.00 Cr Consumables 18% 1,260.00 Dr Input CGST 113.40 Dr Input SGST 113.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to SLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814</i>	Purchase	PUR/10701	315.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10569		7,787.00
				7,787.00	7,787.00

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Secunderabad**CONT-Abdul Ansari**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By (as per details)	Purchase	PUR/10422		21,091.00
	JWUD-Labour Charges 8,436.36 Dr				
	JWUD-Allowance for Equipment 8,436.36 Dr				
	JWUD-Allowance for Conumables 4,218.18 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being Amount Credit to Abdul ansari towards false ceiling work				
30-Nov-20	To (as per details)	Payment	PAY/10976	11,000.00	
	TDS-.75% Contract 83.00 Cr				
	BANK-Yes Bank -009763700002820 10,917.00 Cr				
	Chq.no:252341 Being cheque issued to Abdul Ansari agianst work done of false ceiling work for new conference hall at 5600S. as per voucher no-610				
14-Dec-20	To (as per details)	Payment	PAY/11050	5,000.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to Abdul Ansari towards As Per Credit Balance				
4-Jan-21	To (as per details)	Payment	PAY/11120	5,000.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no -676				
7-Jan-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10101		10,917.00
	Ch No:252341, cheque Canclded				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11152	10,917.00	
	Being Amount Transfer to Abdul Ansari Towards Cheque Against payment (252341)				
29-Mar-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10153		4,962.00
	Ch No:175981,Being Cheque Canclded				
				31,917.00	36,970.00
	To Closing Balance			5,053.00	
				36,970.00	36,970.00

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Secunderabad**CONT Abdul Qadeer**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			25,000.00	
30-May-20	By (as per details)	Purchase	PUR/10009		53,071.00
	False Celing GST 18%			44,975.00 Dr	
	Input CGST			4,047.75 Dr	
	Input SGST			4,047.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being Amount Credit to Abdul Qadeer Towards False ceilling At Site Office Vide Invoice No-006 Dt -14-05-2020 Po No-65481</i>				
31-May-20	To (as per details)	Payment	PAY/10116	28,071.00	
	TDS-.75% Contract				150.00 Cr
	BANK-Yes Bank -009763700002820				27,921.00 Cr
	<i>Being Amount Transfer to Abdul qadeer Towards Payment of Bill No -006(19975*.75%)</i>				
				53,071.00	53,071.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**CONT Adhil Pasha**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,000.00	
25-Sep-20	To (as per details)	Payment	PAY/10681	5,000.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	<i>being cheque issued to MD.Adil pasha for payment against work done wiring for extra point at AK. Singh office and false ceiling heights. vide voucher no: 522</i>				
3-Nov-20	By (as per details)	Journal	JOU/10210		29,422.00
	JWUD-Labour Charges 11,769.00 Dr				
	JWUD-Allowance for Equipment 11,769.00 Dr				
	JWUD-Allowance for Conumables 5,884.00 Dr				
	<i>Being amount credited to Adhil Pasha towards electricla work at 2727,5600E&5600S Blocks Id. no:58852</i>				
	By (as per details)	Journal	JOU/10211		19,875.00
	JWUD-Labour Charges 7,950.00 Dr				
	JWUD-Allowance for Equipment 7,950.00 Dr				
	JWUD-Allowance for Conumables 3,975.00 Dr				
	<i>Being amount credited to Adil Pasha towards elctrical work at 2727,5600E & 5600S blocks work done id.no:58822</i>				
7-Nov-20	To (as per details)	Payment	PAY/10847	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	<i>Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance</i>				
19-Nov-20	To (as per details)	Payment	PAY/10929	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	<i>Being cheque issued to MD.Adil pasha for payment against credit balance.wide voucher no-600.</i>				
28-Dec-20	To (as per details)	Payment	PAY/11094	4,297.00	
	TDS-.75% Contract 32.00 Cr				
	BANK-Yes Bank -009763700002820 4,265.00 Cr				
	<i>Being Amount Transfer to Adhil pasha towards As per credit balance</i>				
				49,297.00	49,297.00

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Secunderabad**CONT Anisha Associates**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By (as per details) Chemicals GST 18% 13,983.00 Dr Input CGST 1,258.47 Dr Input SGST 1,258.47 Dr OIE-Rounding Off 0.06 Dr <i>Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020</i>	Purchase	PUR/10066		16,500.00
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Anisha Associates Towards Payments of Bill No-012</i>	Payment	PAY/10247	16,500.00	
20-Jul-20	By (as per details) Aggregate GST 18% 83,160.00 Dr Input CGST 7,484.40 Dr Input SGST 7,484.40 Dr OIE-Rounding Off 0.20 Dr TDS-1.5% Contract 1,247.00 Cr <i>Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020</i>	Purchase	PUR/10149		96,882.00
1-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Anisha Associates Towards Payment of Bill No-135</i>	Payment	PAY/10375	96,882.00	
18-Jan-21	By (as per details) Chemicals GST 18% 22,124.00 Dr Input CGST 1,991.16 Dr Input SGST 1,991.16 Dr OIE-Rounding Off 0.68 Dr <i>Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po. no:73206 po.dt:22.12.2020 scan id:61502</i>	Purchase	PUR/10527		26,107.00
22-Jan-21	To (as per details) TDS-1.5% Contract 392.00 Cr BANK-Yes Bank -009763700002820 25,775.00 Cr <i>Being Amount Transfer to ANisha Associates Towards payment of Bill No-204</i>	Payment	PAY/11207	26,167.00	
Carried Over				1,39,549.00	1,39,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,549.00	1,39,489.00
3-Mar-21	By (as per details)	Purchase	PUR/10610		18,958.00
	Chemicals GST 18%			15,466.00 Dr	
	OE- Transport Charges-18%			600.00 Dr	
	Input CGST			1,445.94 Dr	
	Input SGST			1,445.94 Dr	
	OIE-Rounding Off			0.12 Dr	
	Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979				
5-Mar-21	By (as per details)	Purchase	PUR/10625		72,943.00
	Chemicals GST 18%			61,016.00 Dr	
	OE- Transport Charges-18%			800.00 Dr	
	Input CGST			5,563.44 Dr	
	Input SGST			5,563.44 Dr	
	OIE-Rounding Off			0.12 Dr	
	Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045				
27-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11563	91,841.00	
	Being Amount Transfer to Anisha Assciates Towards Payment of Bill No-262,256				
				2,31,390.00	2,31,390.00

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CONT A Ramulu On A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,62,432.00	
11-Jun-20	To (as per details)	Payment	PAY/10156	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	<i>Ch No:224976,Being Cheque Issued to A Ramulu Towards Advance Payment</i>				
30-Sep-20	To (as per details)	Payment	PAY/10692	75,000.00	
	TDS-.75% Contract 563.00 Cr				
	BANK-Yes Bank -009763700002820 74,437.00 Cr				
	<i>Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment</i>				
12-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10771	12,508.00	
	<i>Ch No:252301,Being Cheque Issued to A Ramulu Towards Making of Furniture Vide Po NO -71042(40% Advance)</i>				
28-Nov-20	By (as per details)	Purchase	PUR/10414		1,95,594.00
	JWUD-Labour Charges 78,237.50 Dr				
	JWUD-Allowance for Equipment 78,237.50 Dr				
	JWUD-Allowance for Conumables 39,118.75 Dr				
	OIE-Rounding Off 0.25 Dr				
	<i>Being Amount Credit to A Ramulu towards Carpentry work at site office</i>				
	By (as per details)	Purchase	PUR/10415		4,590.00
	JWUD-Labour Charges 1,836.00 Dr				
	JWUD-Allowance for Equipment 1,836.00 Dr				
	JWUD-Allowance for Conumables 918.00 Dr				
	<i>Being Amount credit to A Ramulu towards Carpentry work at site office (main door fixing)</i>				
	By (as per details)	Purchase	PUR/10416		29,150.00
	JWUD-Labour Charges 11,660.00 Dr				
	JWUD-Allowance for Equipment 11,660.00 Dr				
	JWUD-Allowance for Conumables 5,830.00 Dr				
	<i>Being Amount Credit to A Ramlu towards Carpentry work at site Office</i>				
	Carried Over			2,59,940.00	2,29,334.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,940.00	2,29,334.00
1-Dec-20	T0 (as per details)	Payment	PAY/10978	30,000.00	
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.				
21-Dec-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10093		29,775.00
	Ch No:252342 Cheque Cancelled				
	By TDS-.75% Contract	Journal	JOU/10309		225.00
	Cheque Return				
				2,89,940.00	2,59,334.00
By	Closing Balance				30,606.00
				2,89,940.00	2,89,940.00

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Secunderabad**CONT-B Anand Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-20	By (as per details)	Journal	JOU/10318		24,048.00
	JWUD-Labour Charges 9,619.20 Dr				
	JWUD-Allowance for Equipment 9,619.20 Dr				
	JWUD-Allowance for Conumables 4,809.60 Dr				
	Being Amount Credit to B Anand				
	Kumar Towards Civil Work				
28-Dec-20	To (as per details)	Payment	PAY/11092	24,048.00	
	TDS-.75% Contract 180.00 Cr				
	BANK-Yes Bank -009763700002820 23,868.00 Cr				
	Being Amount Transfer to B Anand				
	Kumar Towards As Per Credit				
	Balance				
				24,048.00	24,048.00

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Secunderabad**CONT B Malla Reddy**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,400.00
18-Dec-20	To (as per details)	Journal	JOU/10303	1,400.00	
	JWUD-Labour Charges	560.00 Cr			
	JWUD-Allowance for Equipment	560.00 Cr			
	JWUD-Allowance for Conumables	280.00 Cr			
	<i>Penalty Bill</i>				
				1,400.00	1,400.00

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Secunderabad**CONT B Pochaiah**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By (as per details)	Purchase	PUR/10420		3,000.00
	JWUD-Labour Charges 1,200.00 Dr				
	JWUD-Allowance for Equipment 1,200.00 Dr				
	JWUD-Allowance for Conumables 600.00 Dr				
	Being Amount Credit to B Pochaiah				
	Towards Core Cutting Work				
5-Dec-20	To (as per details)	Payment	PAY/11023	3,000.00	
	TDS-.75% Contract 23.00 Cr				
	BANK-Yes Bank -009763700002820 2,977.00 Cr				
	Being cheque issued to B.				
	Pochaiah for core cutting,wide				
	voucher no-634 enclosed.				
				3,000.00	3,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,400.00
18-Dec-20	To (as per details)	Journal	JOU/10304	10,400.00	
	JWUD-Labour Charges	4,160.00 Cr			
	JWUD-Allowance for Equipment	4,160.00 Cr			
	JWUD-Allowance for Consumables	2,080.00 Cr			
	<i>Penalty Bill</i>				
				10,400.00	10,400.00

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Secunderabad

CONT-D.Shankar Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10466	35,263.00	
	T0 (as per details) TDS-.75% Contract 390.00 Cr BANK-Yes Bank -009763700002820 51,610.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10468	52,000.00	
24-Aug-20	T0 (as per details) TDS-.75% Contract 195.00 Cr BANK-Yes Bank -009763700002820 25,805.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10490	26,000.00	
31-Aug-20	T0 TDS-.75% Contract <i>towards Short Tds(35263*.75%)</i>	Journal	JOU/10106	265.00	
19-Sep-20	T0 (as per details) TDS-.75% Contract 72.00 Cr BANK-Yes Bank -009763700002820 9,528.00 Cr <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment	PAY/10656	9,600.00	
22-Sep-20	T0 (as per details) TDS-.75% Contract 1,313.00 Cr BANK-Yes Bank -009763700002820 1,73,687.00 Cr <i>Ch No957484,Being Amount Transfer to D Shankar towards Advance payment</i>	Payment	PAY/10670	1,75,000.00	
3-Oct-20	T0 (as per details) TDS-.75% Contract 122.00 Cr BANK-Yes Bank -009763700002820 16,078.00 Cr <i>being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no.523.</i>	Payment	PAY/10720	16,200.00	
10-Oct-20	T0 (as per details) TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>being cheque issue to D.Shankar payment againt work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328</i>	Payment	PAY/10762	1,50,000.00	
Carried Over				4,64,328.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,328.00	
10-Oct-20	T0 (as per details) TDS-.75% Contract 107.00 Cr BANK-Yes Bank -009763700002820 14,093.00 Cr <i>being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.</i>	Payment	PAY/10765	14,200.00	
14-Oct-20	By (as per details) JWUD-Labour Charges 68,830.00 Dr JWUD-Allowance for Equipment 68,830.00 Dr JWUD-Allowance for Consumables 34,415.00 Dr <i>Being amount credited to D Shankar towards shuttering and rod bending for compound wall work done from date:01.08.2020 to dt:26.09.2020 Id:58740</i>	Journal	JOU/10182		1,72,075.00
	By (as per details) JWUD-Labour Charges 90,594.00 Dr JWUD-Allowance for Equipment 90,594.00 Dr JWUD-Allowance for Consumables 45,296.00 Dr <i>Being amount credited to D Shankar towards footings,coliumn work,plint beam Id.no:58700</i>	Journal	JOU/10187		2,26,484.00
7-Nov-20	T0 (as per details) JWUD-Labour Charges 1,588.00 Cr JWUD-Allowance for Equipment 1,588.00 Cr JWUD-Allowance for Consumables 794.00 Cr <i>Being amount debited to D shankar as per voucher no-577</i>	Journal	JOU/10221	3,970.00	
	T0 (as per details) JWUD-Labour Charges 2,228.00 Cr JWUD-Allowance for Equipment 2,228.00 Cr JWUD-Allowance for Consumables 1,114.00 Cr <i>Being amount debited to T Kurumanna As per voucher no-578</i>	Journal	JOU/10224	5,570.00	
11-Nov-20	T0 (as per details) TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002820 2,977.00 Cr <i>being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.</i>	Payment	PAY/10857	3,000.00	
21-Nov-20	T0 (as per details) JWUD-Labour Charges 1,818.00 Cr JWUD-Allowance for Equipment 1,818.00 Cr JWUD-Allowance for Consumables 908.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-586</i>	Journal	JOU/10238	4,544.00	
	Carried Over			4,95,612.00	3,98,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,612.00	3,98,559.00
21-Nov-20	T0 (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to D Shankar Towards Advance Payment</i>	Payment	PAY/10945	1,00,000.00	
23-Nov-20	T0 (as per details) JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to D.Shankar As per voucher no 605</i>	Journal	JOU/10249	5,500.00	
28-Nov-20	T0 (as per details) TDS-.75% Contract 336.00 Cr BANK-Yes Bank -009763700002820 44,364.00 Cr <i>Being Amount Transfer to D shankar towards Advance payment</i>	Payment	PAY/10959	44,700.00	
2-Dec-20	T0 (as per details) JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-592</i>	Journal	JOU/10268	5,500.00	
3-Dec-20	By (as per details) JWUD-Labour Charges 1,16,486.00 Dr JWUD-Allowance for Equipment 1,16,486.00 Dr JWUD-Allowance for Consumables 58,243.00 Dr <i>Being Amount Credit to D Shankar towards Centering & Rod Bending Work</i>	Purchase	PUR/10452		2,91,215.00
	By (as per details) JWUD-Labour Charges 1,23,984.80 Dr JWUD-Allowance for Equipment 1,23,984.80 Dr JWUD-Allowance for Consumables 61,992.40 Dr <i>Being Amount Credit to D shankar towards Towards Centering & Rod bending Work</i>	Purchase	PUR/10453		3,09,962.00
14-Dec-20	T0 (as per details) TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>Being Amount Transfer to D Shanagr Towards as per Credit Balance</i>	Payment	PAY/11047	1,50,000.00	
21-Dec-20	T0 (as per details) TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>Being amount transfer to D Shankar towards advance payment as per voucher no-657</i>	Payment	PAY/11075	1,50,000.00	
	Carried Over			9,51,312.00	9,99,736.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,312.00	9,99,736.00
26-Dec-20	By (as per details)	Journal	JOU/10320		2,76,563.00
	JWUD-Labour Charges 1,10,625.20 Dr				
	JWUD-Allowance for Equipment 1,10,625.20 Dr				
	JWUD-Allowance for Consumables 55,312.60 Dr				
	Being Amount Credit to D Shankar				
	Towards Centering & Rod Bending work				
28-Dec-20	To (as per details)	Payment	PAY/11091	1,50,000.00	
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	Being Amount Transfer to D				
	Shankar Towards As per credit				
	Balance				
4-Jan-21	To (as per details)	Payment	PAY/11115	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to D				
	Shankar Towards as per credit				
	Balance				
16-Jan-21	To (as per details)	Payment	PAY/11181	34,987.00	
	TDS-.75% Contract 262.00 Cr				
	BANK-Yes Bank -009763700002820 34,725.00 Cr				
	Being Amount Transfer to DD				
	Shakar Towards As Per Credit				
	Balance				
				12,36,299.00	12,76,299.00
				40,000.00	
To	Closing Balance			12,76,299.00	12,76,299.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**CONT-Homeline Infra Construction A/c**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-20	T ₀ Material Issued to Contractor <i>Being amount debited to Homeli Infra towards cement bags-4720 at FVRC site from 13-01-2021 to 16 -01-2021</i>	Journal	JOU/10301	4,720.00	
23-Jan-21	T ₀ (as per details) TDS-1.5% Contract 3,345.00 Cr BANK-Yes Bank -009763700002820 2,19,655.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11215	2,23,000.00	
30-Jan-21	T ₀ (as per details) TDS-1.5% Contract 915.00 Cr BANK-Yes Bank -009763700002820 60,085.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11231	61,000.00	
6-Feb-21	T ₀ (as per details) TDS-1.5% Contract 2,805.00 Cr BANK-Yes Bank -009763700002820 1,84,195.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11270	1,87,000.00	
8-Feb-21	T ₀ (as per details) TDS-1.5% Contract 135.00 Cr DW-T Kurmanna 8,827.00 Cr <i>Being Amount Debit towards As Per Voucher No-720</i>	Journal	JOU/10418	8,962.00	
9-Feb-21	T ₀ Material Issued to Contractor <i>Being Amount Debit towards Material Issued at site Cement 20 *236</i>	Journal	JOU/10419	4,720.00	
15-Feb-21	T ₀ (as per details) TDS-1.5% Contract 3,855.00 Cr BANK-Yes Bank -009763700002820 2,53,145.00 Cr <i>Being Amount Transfer to Homeline Infra Towards Advace Payment</i>	Payment	PAY/11323	2,57,000.00	
17-Feb-21	T ₀ (as per details) TDS-1.5% Contract 110.00 Cr DW-T Kurmanna 7,240.00 Cr <i>Being amount debited to homeline infra towards as per voucher no -732</i>	Journal	JOU/10426	7,350.00	
Carried Over				7,53,752.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,752.00	
19-Feb-21	T ₀ Material Issued to Contractor <i>Being amount debited to Homeline Infra towards recron-304 against from 17-01-2021 to 27-01-2021</i>	Journal	JOU/10429	304.00	
	T ₀ Sundry Purchases-URD <i>Being amount debited to Homeline Infra towards curing pipe-green hose against dat:17-02-2021</i>	Journal	JOU/10430	96.00	
20-Feb-21	T ₀ (as per details) TDS-1.5% Contract 2,550.00 Cr BANK-Yes Bank -009763700002820 1,67,450.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11360	1,70,000.00	
	T ₀ (as per details) TDS-1.5% Contract 144.00 Cr EUC-K Ramulu 9,456.00 Cr <i>Being Amount Debit towards on behalf of work done Ref V.No-7657</i>	Journal	JOU/10433	9,600.00	
1-Mar-21	T ₀ Material Issued to Contractor <i>Being amount debited to Homeline Infra towards cement-472,4278, 2360 for the period of 22.02.2021 to 27.02.2021</i>	Journal	JOU/10466	7,080.00	
	T ₀ (as per details) TDS-1.5% Contract 1,919.00 Cr BANK-Yes Bank -009763700002820 1,26,023.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11409	1,27,942.00	
	T ₀ Material Issued to Contractor <i>Being amount debite dto Homeline Infra towards cement-4720</i>	Journal	JOU/10473	4,720.00	
5-Mar-21	T ₀ (as per details) TDS-1.5% Contract 90.00 Cr DW-T Kurmanna 5,910.00 Cr <i>Being amount debited to T Kurumanna towards work done on behalf of Homeline Infar as per voucher no-751</i>	Journal	JOU/10485	6,000.00	
10-Mar-21	T ₀ (as per details) TDS-1.5% Contract 4,372.00 Cr BANK-Yes Bank -009763700002820 2,87,078.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11460	2,91,450.00	
	Carried Over			13,70,944.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,944.00	
15-Mar-21	To (as per details) TDS-1.5% Contract 2,303.00 Cr BANK-Yes Bank -009763700002820 1,51,245.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11488	1,53,548.00	
	To (as per details) TDS-1.5% Contract 75.00 Cr DW-T Kurmanna 4,925.00 Cr <i>Being amount credited t T Kurumanna work done on behalf of Homeline infra as per voucher no -775</i>	Journal	JOU/10494	5,000.00	
17-Mar-21	To Material Issued to Contractor <i>Being amount debited to Homeline Infra towards purchase of cement , curing pipe</i>	Journal	JOU/10498	7,104.00	
20-Mar-21	To (as per details) TDS-1.5% Contract 7,500.00 Cr BANK-Yes Bank -009763700002820 4,92,500.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11522	5,00,000.00	
	To (as per details) TDS-1.5% Contract 75.00 Cr CONJBDW-Anil Mankena 4,925.00 Cr <i>Being amount debited to Homeline Infra work done on behalf of Anil Mankena as per voucher no-744</i>	Journal	JOU/10506	5,000.00	
27-Mar-21	To (as per details) TDS-1.5% Contract 3,766.00 Cr BANK-Yes Bank -009763700002820 2,47,271.00 Cr <i>Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11554	2,51,037.00	
	To (as per details) TDS-1.5% Contract 195.00 Cr DW-T Kurmanna 12,805.00 Cr <i>Being amount debited to homeline infra work done on behalf of t Kurumanna as per voucher no-793</i>	Journal	JOU/10513	13,000.00	
31-Mar-21	To Material Issued to Contractor <i>Being amount debited toHomelin Infra towards purchase of orange jackets,helmets</i>	Journal	JOU/10526	544.00	
				23,06,177.00	
By	Closing Balance				23,06,177.00
				23,06,177.00	23,06,177.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,745.00	
17-Jul-20	By (as per details)	Journal	JOU/10058		8,252.00
	JWUD-Labour Charges 3,301.00 Dr				
	JWUD-Allowance for Equipment 3,301.00 Dr				
	JWUD-Allowance for Conumables 1,650.00 Dr				
	Being towards granite work at site office at 5600 building for total amt:8253				
25-Jul-20	To (as per details)	Payment	PAY/10359	8,253.00	
	TDS-.75% Contract 62.00 Cr				
	BANK-Yes Bank -009763700002820 8,191.00 Cr				
	Being Amount Transfer to Janardha Prasad Towards As per credit Balance				
5-Nov-20	By (as per details)	Journal	JOU/10214		24,590.00
	JWUD-Labour Charges 9,836.00 Dr				
	JWUD-Allowance for Equipment 9,836.00 Dr				
	JWUD-Allowance for Conumables 4,918.00 Dr				
	Being amount credited to Janardhan Prasad towards cutting and layingof shabad and mancherla stones on footpath at GVRC site entrance Id.No:58924				
19-Nov-20	To (as per details)	Payment	PAY/10928	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601.				
14-Dec-20	To (as per details)	Payment	PAY/11048	5,000.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to jnaradha Prasad towards As Per credit Balance				
21-Dec-20	To (as per details)	Payment	PAY/11078	3,844.00	
	TDS-.75% Contract 29.00 Cr				
	BANK-Yes Bank -009763700002820 3,815.00 Cr				
	Being Amount Transfer to jnaradha Prasad towards As Per credit Balance as per voucher no 662				
				32,842.00	32,842.00

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Secunderabad**CONT Karunakar Reddy**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			38,409.00	
23-Oct-20	By (as per details)	Journal	JOU/10192		65,047.00
	JWUD-Labour Charges 26,019.00 Dr				
	JWUD-Allowance for Equipment 26,019.00 Dr				
	JWUD-Allowance for Conumables 13,009.00 Dr				
	<i>Being Amount Credit to Karunakar Reddy Towards Cement Fiber Board for security Kiosk Cladding work</i>				
7-Nov-20	To (as per details)	Payment	PAY/10846	65,047.00	
	TDS-.75% Contract 487.00 Cr				
	BANK-Yes Bank -009763700002820 64,560.00 Cr				
	<i>Chq.no:252317 Being chq issued to Veldi Karunakar Reddy towards as per credit balance</i>				
				1,03,456.00	65,047.00
By	Closing Balance				38,409.00
				1,03,456.00	1,03,456.00

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CONT K Kiran

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-21	By (as per details)	Purchase	PUR/10615		29,000.00
	JWUD-Labour Charges 11,600.00 Dr				
	JWUD-Allowance for Equipment 11,600.00 Dr				
	JWUD-Allowance for Conumables 5,800.00 Dr				
	Being Amount Credit to K Kiran				
	Towards Drilling holes at 2727				
9-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11455	29,000.00	
	Being Amount Transfer to K kiran				
	towards As Per Credit Balance V				
	No-				
30-Mar-21	To (as per details)	Payment	PAY/11580	20,000.00	
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to K Kiran				
	Towards Advance payment V No				
	-799				
31-Mar-21	By (as per details)	Purchase	PUR/10664		59,400.00
	JWUD-Labour Charges 23,760.00 Dr				
	JWUD-Allowance for Equipment 23,760.00 Dr				
	JWUD-Allowance for Conumables 11,880.00 Dr				
	Being Amount Credit to K Kiran				
	Towards Chipping Work 1st Floor				
	Sab & Lock setting work				
	By (as per details)	Purchase	PUR/10669		27,440.00
	JWUD-Labour Charges 10,976.00 Dr				
	JWUD-Allowance for Equipment 10,976.00 Dr				
	JWUD-Allowance for Conumables 5,488.00 Dr				
	Being Amount Credit to K Kiran				
	towards Chipping Work Block No				
	-2727,1st & 2nd Floor				
	By (as per details)	Purchase	PUR/10695		79,000.00
	JWUD-Labour Charges 31,600.00 Dr				
	JWUD-Allowance for Equipment 31,600.00 Dr				
	JWUD-Allowance for Conumables 15,800.00 Dr				
	Being Amount Credit to K Kiran				
	towards Chipping Work Block No				
	-2727,1st & 2nd Floor				
				49,000.00	1,94,840.00
To	Closing Balance			1,45,840.00	
				1,94,840.00	1,94,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				975.00
17-Jul-20	By (as per details)	Journal	JOU/10059		5,346.00
	JWUD-Labour Charges 2,138.00 Dr				
	JWUD-Allowance for Equipment 2,139.00 Dr				
	JWUD-Allowance for Conumables 1,069.00 Dr				
	Being towards fixing of scaffolding at 2727 bloc for total amt 5346/-				
1-Aug-20	To (as per details)	Payment	PAY/10381	5,346.00	
	TDS-.75% Contract 40.00 Cr				
	BANK-Yes Bank -009763700002820 5,306.00 Cr				
	Being Amount Transfer to K Krishna Towards As Per Credit Balance				
10-Mar-21	To (as per details)	Payment	PAY/11457	975.00	
	TDS-.75% Contract 7.00 Cr				
	BANK-Yes Bank -009763700002820 968.00 Cr				
	Being amounttransfer to K Krishna towards as per credit balance ar per voucher no-752				
				6,321.00	6,321.00

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CONT K Ramulu

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-21	To (as per details) TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to k ramulu towards advance Payment</i>	Payment	PAY/11218	50,000.00	
27-Jan-21	By (as per details) JWUD-Labour Charges 1,20,000.00 Dr JWUD-Allowance for Equipment 1,20,000.00 Dr JWUD-Allowance for Conumables 60,000.00 Dr <i>Being amount credited to K Ramulu towards earthwork(back filing) against site bill no:103,dt:07.01. 2021 Id.no:60003</i>	Journal	JOU/10391		3,00,000.00
30-Jan-21	To (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to K Ramulu towards As Per Credit Balance</i>	Payment	PAY/11234	1,00,000.00	
5-Feb-21	To (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to K Ramulu Towards As Per Credit Balance</i>	Payment	PAY/11266	1,00,000.00	
12-Feb-21	To (as per details) TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance</i>	Payment	PAY/11311	30,000.00	
16-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 11,600.00 Dr TDS-.75% Contract 87.00 Cr <i>Being Amount Debit towards Material Shifting work done on behalf of M Asim Ref V No-7612</i>	Journal	JOU/10423		11,513.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:009046,Being Cheque Issued to K Ramulu Towards On behalf of Work done Asim Ref V No -7612</i>	Payment	PAY/11328	11,513.00	
1-Mar-21	To (as per details) TDS-.75% Contract 150.00 Cr BANK-Yes Bank -009763700002820 19,850.00 Cr <i>Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753</i>	Payment	PAY/11411	20,000.00	
				3,11,513.00	3,11,513.00

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Secunderabad**CONT K Ramulu On A/c(2)**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To (as per details)	Payment	PAY/10302	5,300.00	
	TDS-.75% Contract 40.00 Cr				
	BANK-Yes Bank -009763700002820 5,260.00 Cr				
	<i>Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416</i>				
	By (as per details)	Journal	JOU/10055		5,382.00
	JWUD-Labour Charges 2,153.00 Dr				
	JWUD-Allowance for Equipment 2,153.00 Dr				
	JWUD-Allowance for Conumables 1,076.00 Dr				
	<i>Being Amount Credit to K ramulu Towards Laying Of Eletrical pipes In Basement Slab At 2727 Building Durring RCC Work</i>				
18-Dec-20	To (as per details)	Journal	JOU/10305	82.00	
	JWUD-Labour Charges 32.80 Cr				
	JWUD-Allowance for Equipment 32.80 Cr				
	JWUD-Allowance for Conumables 16.40 Cr				
	<i>Penalty Bill</i>				
				5,382.00	5,382.00

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Secunderabad**CONT Kranthi Construction Mobilization**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,000.00	
2-Sep-20 By	CONT-Kranti Constructions -Const Contract <i>Being Amount Transferred</i>	Journal	JOU/10115		50,000.00
				50,000.00	50,000.00

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CONT-Kranti Constructions -Const Contract

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				19,70,095.00
11-Apr-20	To (as per details)	Payment	PAY/10027	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK-Kotak 24,750.00 Cr				
	<i>Being Amount Transfer to Kranthi Constructions Towards Advance Payment</i>				
1-May-20	To (as per details)	Payment	PAY/10052	8,950.00	
	TDS-1% Contract 90.00 Cr				
	BANK-Kotak 8,860.00 Cr				
	<i>Being Amount Transfer to Krathi Constructions towards advance payment</i>				
3-Jul-20	By (as per details)	Purchase	PUR/10122		28,00,732.00
	JWRD-Labour Charges 9,49,400.00 Dr				
	JWRD-Allowance for Equipment 9,49,400.00 Dr				
	JWRD-Allowance for Consumables 4,74,700.00 Dr				
	Input CGST 2,13,615.00 Dr				
	Input SGST 2,13,615.00 Dr				
	OIE-Rounding Off 2.00 Dr				
	<i>Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvr from 01-08-2019 to 01-03-2020</i>				
28-Jul-20	By (as per details)	Purchase	PUR/10170		92,103.00
	JWRD-Labour Charges 31,221.20 Dr				
	JWRD-Allowance for Equipment 31,221.20 Dr				
	JWRD-Allowance for Consumables 15,611.00 Dr				
	Input CGST 7,024.81 Dr				
	Input SGST 7,024.81 Dr				
	OIE-Rounding Off 0.02 Cr				
	<i>Being Amount Credit towards Civil work at site vide Bill No-</i>				
12-Aug-20	To Material Issued to Contractor	Journal	JOU/10092	97,682.00	
	<i>Being Amount Debit Towards Meterial Issued at site(20-09-2020 to 26-02-2020</i>				
2-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10529	39,563.00	
	<i>Ch No:555110,Being Cheque Issued to MRGV Towards debit balance amount</i>				
Carried Over				21,41,290.00	28,92,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,41,290.00	28,92,835.00
2-Sep-20	To CONT Kranthi Construction Mobilization <i>Being Amount Transferred</i>	Journal	JOU/10115	50,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555111,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>	Payment	PAY/10530	1,50,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555112,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>	Payment	PAY/10531	1,50,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555113,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>	Payment	PAY/10532	1,50,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555114,Being Cheque Issued to Kranti CONstructions towards Balance amount Part Payment</i>	Payment	PAY/10533	1,50,000.00	
	To TDS-.75% Contract <i>Being TDs Amount Debited (97682 *.75%)</i>	Journal	JOU/10116	733.00	
	To TDS-.75% Contract <i>Being TDs Amount Debited (741108 *.75%)</i>	Journal	JOU/10117	5,558.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555115,Being Cheque Issued to Kranti CONstructions towards Final amount</i>	Payment	PAY/10534	95,254.00	
				28,92,835.00	28,92,835.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONT K Ravinder**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	By (as per details)	Journal	JOU/10233		14,892.00
	JWUD-Labour Charges 5,956.80 Dr				
	JWUD-Allowance for Equipment 5,956.80 Dr				
	JWUD-Allowance for Conumables 2,978.40 Dr				
	Being Amount Credit to K Ravinder				
	Towards Excavation and Laying Of				
	11/4 HDP Pipeline from North West				
	Corner To Labour Quarters At				
	GVRC				
28-Nov-20	To (as per details)	Payment	PAY/10961	14,892.00	
	TDS-.75% Contract 112.00 Cr				
	BANK-Yes Bank -009763700002820 14,780.00 Cr				
	Being Amount Transfer to K				
	Ravinder towards Againt credit				
	balance				
				14,892.00	14,892.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**CONT KSR Builders -Const Contract**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			94,63,526.00	
24-Jul-20	To BANK-Yes Bank -009763700002820 <i>Ch No:957462,Being Ammount Transfer to P Shekar Reddy On behalf of ksr Builder</i>	Payment	PAY/10357	18,000.00	
30-Jul-20	By BANK-Yes Bank -009763700002820 <i>Being AMt return from KSR Builders</i>	Receipt	REC/10027		18,000.00
1-Aug-20	To BANK-Yes Bank -009763700002820 <i>Ch No:555074,Being Cheque Issued to Hi-tech Infra Projects on Behalf of KSR Builders</i>	Payment	PAY/10382	1,00,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:957462,Being Cheque Issued to Cemex Infra On Behalf of KSR Builders</i>	Payment	PAY/10383	9,95,000.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555076,Being Cheque Issued to Sri Dattatreya Enterprises On Behalf of KSR Builders</i>	Payment	PAY/10384	2,48,250.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555077,Being Cheque Issued to A Srinivas Rao On Behalf of KSR Builders</i>	Payment	PAY/10385	43,500.00	
	To BANK-Yes Bank -009763700002820 <i>Ch No:555079,Being Cheque Issued to Venkateswara ready mix Concret on behalf of KSR Builders</i>	Payment	PAY/10386	2,99,250.00	
4-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555086 Being Chq issued to Shiva Sai Building Material Suppliers and Crane Services on behalf of KSR Builders</i>	Payment	PAY/10389	18,000.00	
12-Aug-20	To TDS-.75% Contract <i>Towards Tds Amount 17,04,000/-*. 75%</i>	Journal	JOU/10093	12,780.00	
5-Oct-20	By BANK-Yes Bank -009763700002820 <i>Ch No:555076 Cheque Return</i>	Receipt	REC/10055		2,48,250.00
31-Mar-21	To CONT-Ksr Builders Mobilization <i>Being Amount Transferred</i>	Journal	JOU/10548	7,00,000.00	
	Carried Over			1,18,98,306.00	2,66,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,98,306.00	2,66,250.00
31-Mar-21	By (as per details)	Journal	JOU/10549		38,77,352.00
	JWUD-Labour Charges			15,50,940.80 Dr	
	JWUD-Allowance for Equipment			15,50,940.80 Dr	
	JWUD-Allowance for Conumables			7,75,470.40 Dr	
	Towards Misc bill				
	By (as per details)	Journal	JOU/10550		77,54,704.00
	JWUD-Labour Charges			31,01,881.60 Dr	
	JWUD-Allowance for Equipment			31,01,881.60 Dr	
	JWUD-Allowance for Conumables			15,50,940.80 Dr	
	Towards Misc bill				
				1,18,98,306.00	1,18,98,306.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONT- Ksr Builders Mobilization**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,00,000.00	
31-Mar-21 By	CONT KSR Builders -Const Contract <i>Being Amount Transferred</i>	Journal	JOU/10548		7,00,000.00
				7,00,000.00	7,00,000.00

G V Research Centers Pvt Ltd (20-21)

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Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To (as per details) TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000085,Being Cheque</i> <i>Issued To Ishaq Towards Funds</i> <i>Transfer</i>	Payment	PAY/10104	2,50,000.00	
	To (as per details) TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000086,Being Cheque</i> <i>Issued towards Advance Payment</i>	Payment	PAY/10105	2,50,000.00	
	To (as per details) TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000087,Being Amount</i> <i>Transfer to Ishaq Towards</i> <i>Advance Payment</i>	Payment	PAY/10106	2,50,000.00	
	To (as per details) TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000088,Being Cheque</i> <i>Issued towards Advance Payment</i>	Payment	PAY/10107	2,50,000.00	
12-Aug-20	To (as per details) TDS-.75% Contract 3,750.00 Cr BANK-Yes Bank -009763700002820 4,96,250.00 Cr <i>Ch No:555091,Being Amount</i> <i>transfer to Md Asim towards</i> <i>Advance Payment</i>	Payment	PAY/10433	5,00,000.00	
15-Oct-20	By BANK-Kotak <i>Ch No: Being Amount</i> <i>Received From MPPL Towards cr</i> <i>Balance Transfer</i>	Receipt	REC/10061		75,000.00
20-Oct-20	By BANK-Yes Bank -009763700002820 <i>Ch NO:000163,Being Cheque</i> <i>Received From MPL Towards Asim</i> <i>credit Balance</i>	Receipt	REC/10062		75,000.00
				15,00,000.00	1,50,000.00
By	Closing Balance				13,50,000.00
				15,00,000.00	15,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONTLOAN Md Imtiyaz**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To (as per details)	Payment	PAY/10434	5,00,000.00	
	TDS-.75% Contract				3,750.00 Cr
	BANK-Yes Bank -009763700002820				4,96,250.00 Cr
	Ch No:555092,Being Amount				
	Transfer to Md Imtiyaz towards				
	Advance Payment				
				5,00,000.00	
By	Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CONT MD Khudoos**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				980.00
	To Closing Balance			980.00	
				980.00	980.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad

CONT Md Moiz Khan on A/c

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				136.00
	To Closing Balance			136.00	
				136.00	136.00

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M G Road, Ranigunj

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CONT- Mohammed Ilyas

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
7-Sep-20	By (as per details)	Purchase	PUR/10243		3,76,196.00
	JWUD-Labour Charges 1,50,478.40 Dr				
	JWUD-Allowance for Equipment 1,50,478.40 Dr				
	JWUD-Allowance for Conumables 75,239.20 Dr				
	Being Amount Credit to Md Imtiyaz				
	Towards Column-3 Block No-2727				
	Qty-6840				
	By (as per details)	Purchase	PUR/10244		1,34,680.00
	JWUD-Labour Charges 53,872.00 Dr				
	JWUD-Allowance for Equipment 53,872.00 Dr				
	JWUD-Allowance for Conumables 26,936.00 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Clumn 2 Shuttering Block				
	no-2727 Qty-3367				
15-Sep-20	To (as per details)	Payment	PAY/10640	6,00,000.00	
	TDS-.75% Contract 4,500.00 Cr				
	BANK-Yes Bank -009763700002820 5,95,500.00 Cr				
	Ch No:957479,Being Amount				
	Transfer to md ilyasTowards				
	Advance Payment				
23-Nov-20	To (as per details)	Journal	JOU/10250	3,76,196.00	
	JWUD-Labour Charges 1,50,478.40 Cr				
	JWUD-Allowance for Equipment 1,50,478.00 Cr				
	JWUD-Allowance for Conumables 75,239.60 Cr				
	Invoice No-PUR-10243 Cancelled				
	To (as per details)	Journal	JOU/10254	1,34,680.00	
	JWUD-Labour Charges 53,872.00 Cr				
	JWUD-Allowance for Equipment 53,872.00 Cr				
	JWUD-Allowance for Conumables 26,936.00 Cr				
	Purchase invoice No-10244				
	Cancelled				
	By (as per details)	Purchase	PUR/10401		5,51,809.00
	JWUD-Labour Charges 2,20,723.60 Dr				
	JWUD-Allowance for Equipment 2,20,723.60 Dr				
	JWUD-Allowance for Conumables 1,10,361.80 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Centering & Rod bending				
	Work				
	Carried Over			16,10,876.00	10,62,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,876.00	10,62,685.00
21-Jan-21	By (as per details)	Purchase	PUR/10537		5,53,020.00
	JWUD-Labour Charges 2,21,208.00 Dr				
	JWUD-Allowance for Equipment 2,21,208.00 Dr				
	JWUD-Allowance for Conumables 1,10,604.00 Dr				
	Beubg Amount Credit to Md Ilyas towards Rcc work At 2727 From 01 -10-2020 to 26-12-2020				
				16,10,876.00	16,15,705.00
To	Closing Balance			4,829.00	
				16,15,705.00	16,15,705.00

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CONT-Mohd Asim(Ishaq)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To (as per details) TDS-1% Contract 150.00 Cr BANK-Kotak 14,850.00 Cr <i>Being Amount Transfer to Asim towards advance payment</i>	Payment	PAY/10031	15,000.00	
	To (as per details) TDS-1% Contract 250.00 Cr BANK-Kotak 24,750.00 Cr <i>Being Amount Transfer to Asim towards advance payment</i>	Payment	PAY/10032	25,000.00	
20-Apr-20	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10003		14,850.00
	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10004		24,750.00
22-Apr-20	To (as per details) TDS-1% Contract 500.00 Cr BANK-Kotak 49,500.00 Cr <i>Being Amount Transfer to Ilyas Towards Advance Payment</i>	Payment	PAY/10042	50,000.00	
1-May-20	To (as per details) TDS-1% Contract 177.00 Cr BANK-Kotak 17,561.00 Cr <i>Being Amount Transfer to ishaq Towards Advance Payment</i>	Payment	PAY/10054	17,738.00	
4-May-20	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10007		49,500.00
11-May-20	To BANK-Kotak <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10066	1,96,000.00	
	To TDS-.75% Contract <i>Being Amount Debit Towards Tds Amount 196000*.75%</i>	Journal	JOU/10009	1,470.00	
5-Jun-20	To (as per details) TDS-1.5% Contract 765.00 Cr BANK-Yes Bank -009763700002820 50,235.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10136	51,000.00	
	To (as per details) TDS-1.5% Contract 3,000.00 Cr BANK-Yes Bank -009763700002820 1,97,000.00 Cr <i>Being Amount Transfer to MD Asim Towards Advance Payment</i>	Payment	PAY/10142	2,00,000.00	
	Carried Over			5,56,208.00	89,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,208.00	89,100.00
13-Jun-20	T0 (as per details) TDS-.75% Contract 615.00 Cr BANK-Yes Bank -009763700002820 81,385.00 Cr <i>Being Amount Transfer to MD Asim towards Advance Payment</i>	Payment	PAY/10161	82,000.00	
20-Jun-20	T0 (as per details) TDS-.75% Contract 1,500.00 Cr BANK-Yes Bank -009763700002820 1,98,500.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10181	2,00,000.00	
	T0 (as per details) TDS-.75% Contract 510.00 Cr BANK-Yes Bank -009763700002820 67,490.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10183	68,000.00	
29-Jun-20	T0 (as per details) TDS-1.5% Contract 3,000.00 Cr BANK-Yes Bank -009763700002820 1,97,000.00 Cr <i>Being amt trt to Mohd Asim(Ishaq) towards advance payment</i>	Payment	PAY/10243	2,00,000.00	
4-Jul-20	T0 (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment	PAY/10268	1,00,000.00	
18-Jul-20	T0 (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to Ishaq towards Advance Payment</i>	Payment	PAY/10328	1,00,000.00	
25-Jul-20	T0 (as per details) TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Trasfer to Ishaq towards Advance Payment</i>	Payment	PAY/10358	1,00,000.00	
30-Jul-20	By BANK-Yes Bank -009763700002820 <i>Being neft return from Mohd Ishaq(Asim)</i>	Receipt	REC/10026		99,250.00
1-Aug-20	T0 (as per details) TDS-.75% Contract 2,250.00 Cr BANK-Yes Bank -009763700002820 2,97,750.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10380	3,00,000.00	
12-Aug-20	T0 Material Issued to Contractor <i>Being Amount Debit Towards Meterial Issued at site(03-03-2020 to 05-05-2020)</i>	Journal	JOU/10091	20,180.00	
	Carried Over			17,26,388.00	1,88,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,26,388.00	1,88,350.00
17-Aug-20	T0 (as per details) TDS-.75% Contract 698.00 Cr BANK-Yes Bank -009763700002820 92,302.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10463	93,000.00	
24-Aug-20	T0 (as per details) TDS-.75% Contract 398.00 Cr BANK-Yes Bank -009763700002820 52,602.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10489	53,000.00	
7-Sep-20	By (as per details) JWUD-Labour Charges 1,31,026.40 Dr JWUD-Allowance for Equipment 1,31,026.40 Dr JWUD-Allowance for Consumables 65,513.20 Dr <i>Being Amount Credit to MD Asim Towards Slab 2 Shuttering work 2727 QTY-8189</i>	Purchase	PUR/10240		3,27,566.00
	By (as per details) JWUD-Labour Charges 20,185.60 Dr JWUD-Allowance for Equipment 20,185.60 Dr JWUD-Allowance for Consumables 10,092.80 Dr <i>Being Amount Credit to Asim Towards Lift 1 Col-2 Block 2727 Qty-1262</i>	Purchase	PUR/10241		50,464.00
	By (as per details) JWUD-Labour Charges 1,58,346.80 Dr JWUD-Allowance for Equipment 1,58,346.80 Dr JWUD-Allowance for Consumables 79,173.40 Dr <i>Being Amount Credit to Md Asim Towards Plinth Beam Shuttering block No-2727 Qty-9897</i>	Purchase	PUR/10242		3,95,867.00
	By (as per details) JWUD-Labour Charges 50,754.80 Dr JWUD-Allowance for Equipment 50,754.80 Dr JWUD-Allowance for Consumables 25,377.40 Dr <i>Being Amount Credit to md Asim Towards Laying work Block no -2727</i>	Purchase	PUR/10245		1,26,887.00
12-Sep-20	T0 (as per details) TDS-.75% Contract 498.00 Cr BANK-Yes Bank -009763700002820 65,952.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10597	66,450.00	
	T0 (as per details) TDS-.75% Contract 873.00 Cr BANK-Yes Bank -009763700002820 1,15,527.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10599	1,16,400.00	
	Carried Over			20,55,238.00	10,89,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,55,238.00	10,89,134.00
15-Sep-20	T0 (as per details) TDS-.75% Contract 4,500.00 Cr BANK-Yes Bank -009763700002820 5,95,500.00 Cr <i>Ch No:957478,Being Cheque Issued to Md Asim Towards Advance Payment</i>	Payment	PAY/10639	6,00,000.00	
19-Sep-20	T0 (as per details) TDS-.75% Contract 873.00 Cr BANK-Yes Bank -009763700002820 1,15,527.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10654	1,16,400.00	
25-Sep-20	T0 (as per details) TDS-.75% Contract 873.00 Cr BANK-Yes Bank -009763700002820 1,15,527.00 Cr <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on man power. vide vpucher no.516</i>	Payment	PAY/10678	1,16,400.00	
3-Oct-20	T0 (as per details) TDS-.75% Contract 889.00 Cr BANK-Yes Bank -009763700002820 1,17,611.00 Cr <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on manpower vide voucher no.533.</i>	Payment	PAY/10719	1,18,500.00	
10-Oct-20	T0 (as per details) TDS-.75% Contract 889.00 Cr BANK-Yes Bank -009763700002820 1,17,611.00 Cr <i>being cheque issue to MD.ASIM payment agaist work done at 2727 block based on man power vide voucher no.545</i>	Payment	PAY/10764	1,18,500.00	
5-Nov-20	T0 (as per details) TDS-.75% Contract 402.00 Cr BANK-Yes Bank -009763700002820 53,298.00 Cr <i>Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power. wide voucher no-581.</i>	Payment	PAY/10822	53,700.00	
7-Nov-20	T0 (as per details) JWUD-Labour Charges 1,500.00 Cr JWUD-Allowance for Equipment 1,500.00 Cr JWUD-Allowance for Conumables 750.00 Cr <i>Being amount debited to MD.Asim(Ishaq) as per voucher no-581</i>	Journal	JOU/10222	3,750.00	
	Carried Over			31,82,488.00	10,89,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,82,488.00	10,89,134.00
7-Nov-20	T0 (as per details)	Journal	JOU/10223	5,570.00	
	JWUD-Labour Charges			2,228.00 Cr	
	JWUD-Allowance for Equipment			2,228.00 Cr	
	JWUD-Allowance for Consumables			1,114.00 Cr	
	Being amount debited to T				
	Kurumanna As per voucher no-578				
21-Nov-20	T0 (as per details)	Journal	JOU/10239	4,544.00	
	JWUD-Labour Charges			1,818.00 Cr	
	JWUD-Allowance for Equipment			1,818.00 Cr	
	JWUD-Allowance for Consumables			908.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-586				
23-Nov-20	T0 (as per details)	Journal	JOU/10251	3,95,867.00	
	JWUD-Labour Charges			1,58,346.80 Cr	
	JWUD-Allowance for Equipment			1,58,346.80 Cr	
	JWUD-Allowance for Consumables			79,173.40 Cr	
	Invoice No-10242 Bill Cancelled				
	T0 (as per details)	Journal	JOU/10252	3,27,566.00	
	JWUD-Labour Charges			1,31,026.40 Cr	
	JWUD-Allowance for Equipment			1,31,026.40 Cr	
	JWUD-Allowance for Consumables			65,513.20 Cr	
	Purchase Invoice No-10240				
	Cancelled				
	T0 (as per details)	Journal	JOU/10253	50,464.00	
	JWUD-Labour Charges			20,185.60 Cr	
	JWUD-Allowance for Equipment			20,185.60 Cr	
	JWUD-Allowance for Consumables			10,092.80 Cr	
	Purchase Invoice No				
	-10241Cancelled				
	By (as per details)	Purchase	PUR/10400		27,39,794.00
	JWUD-Labour Charges			10,95,917.60 Dr	
	JWUD-Allowance for Equipment			10,95,917.60 Dr	
	JWUD-Allowance for Consumables			5,47,958.80 Dr	
	Being Amount Credit towards				
	Centering & Rod Bending Work				
2-Dec-20	T0 (as per details)	Journal	JOU/10267	5,500.00	
	JWUD-Labour Charges			2,200.00 Cr	
	JWUD-Allowance for Equipment			2,200.00 Cr	
	JWUD-Allowance for Consumables			1,100.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-592				
	T0 (as per details)	Journal	JOU/10270	800.00	
	JWUD-Labour Charges			320.00 Cr	
	JWUD-Allowance for Equipment			320.00 Cr	
	JWUD-Allowance for Consumables			160.00 Cr	
	Being amount debited to V Prasad				
	as per voucher no-607				
	Carried Over			39,72,799.00	38,28,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,72,799.00	38,28,928.00
8-Dec-20	T0 (as per details)	Journal	JOU/10280	4,800.00	
	JWUD-Labour Charges			1,920.00 Cr	
	JWUD-Allowance for Equipment			1,920.00 Cr	
	JWUD-Allowance for Consumables			960.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-568				
	T0 (as per details)	Journal	JOU/10282	2,000.00	
	JWUD-Labour Charges			800.00 Cr	
	JWUD-Allowance for Equipment			800.00 Cr	
	JWUD-Allowance for Consumables			400.00 Cr	
	Being amount debited to Royal				
	Engineer as per voucher no-630				
	T0 (as per details)	Journal	JOU/10284	11,122.00	
	JWUD-Labour Charges			4,449.00 Cr	
	JWUD-Allowance for Equipment			4,449.00 Cr	
	JWUD-Allowance for Consumables			2,224.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-636				
	T0 TDS-.75% Contract	Journal	JOU/10285	202.00	
	Being Amount Debit towards Tds				
	Amount (26964*.75%)				
15-Dec-20	T0 (as per details)	Journal	JOU/10295	11,000.00	
	JWUD-Labour Charges			4,400.00 Cr	
	JWUD-Allowance for Equipment			4,400.00 Cr	
	JWUD-Allowance for Consumables			2,200.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-639				
23-Dec-20	T0 (as per details)	Journal	JOU/10310	7,650.00	
	JWUD-Labour Charges			3,060.00 Cr	
	JWUD-Allowance for Equipment			3,060.00 Cr	
	JWUD-Allowance for Consumables			1,530.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	T0 (as per details)	Journal	JOU/10313	4,675.00	
	JWUD-Labour Charges			1,870.00 Cr	
	JWUD-Allowance for Equipment			1,870.00 Cr	
	JWUD-Allowance for Consumables			935.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-656				
28-Dec-20	T0 (as per details)	Journal	JOU/10325	9,387.00	
	JWUD-Labour Charges			3,755.00 Cr	
	JWUD-Allowance for Equipment			3,755.00 Cr	
	JWUD-Allowance for Consumables			1,877.00 Cr	
	Being amount debited to T				
	Kurumanna as per voucher no-667				
	T0 TDS-.75% Contract	Journal	JOU/10326	245.00	
	Being Amount Tds Amount Debited(				
	11000+7650+4675+9387=32712*.				
	75%)				
	Carried Over			40,23,880.00	38,28,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,23,880.00	38,28,928.00
28-Dec-20	T0 Material Issued to Contractor <i>Being cash paid towards shiva mahindra bamboo for the period of 18.12.2020 to 24.12.2020</i>	Journal	JOU/10329	4,500.00	
5-Jan-21	T0 (as per details) JWUD-Labour Charges 4,800.00 Cr JWUD-Allowance for Equipment 4,800.00 Cr JWUD-Allowance for Consumables 2,400.00 Cr <i>Being Amount Debit Towards Material Shifting Purpose v No-681</i>	Journal	JOU/10340	12,000.00	
	T0 (as per details) JWUD-Labour Charges 3,200.00 Cr JWUD-Allowance for Equipment 3,200.00 Cr JWUD-Allowance for Consumables 1,600.00 Cr <i>Being Amount Debit towards Column Marking At 2727 Work V No-680</i>	Journal	JOU/10342	8,000.00	
8-Jan-21	T0 INCOME-Misc <i>Being amount debited to Mohd Asim towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10359	590.00	
	T0 INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10363	130.00	
	T0 INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10364	100.00	
	T0 INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10366	130.00	
	T0 INCOME-Misc <i>being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10367	130.00	
	T0 INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10368	100.00	
	Carried Over			40,49,560.00	38,28,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,49,560.00	38,28,928.00
8-Jan-21	T0 INCOME-Misc <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10369	130.00	
18-Jan-21	T0 (as per details) JWUD-Labour Charges 4,800.00 Cr JWUD-Allowance for Equipment 4,800.00 Cr JWUD-Allowance for Consumables 2,400.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-694</i>	Journal	JOU/10377	12,000.00	
21-Jan-21	By (as per details) JWUD-Labour Charges 9,81,194.00 Dr JWUD-Allowance for Equipment 9,81,194.00 Dr JWUD-Allowance for Consumables 4,90,597.00 Dr <i>Being Amount Credit to Md Asim Towards RCC Work At 2727 From 01-10-2020 to 26-12-2020</i>	Purchase	PUR/10536		24,52,985.00
30-Jan-21	T0 (as per details) JWUD-Labour Charges 2,736.00 Cr JWUD-Allowance for Equipment 2,736.00 Cr JWUD-Allowance for Consumables 1,368.00 Cr <i>Being amount debited to K Ramulu towards roads cleaning work and material shifting work centring material</i>	Journal	JOU/10393	6,840.00	
3-Feb-21	T0 (as per details) TDS-.75% Contract 60.00 Cr DW-T Kurmanna 7,940.00 Cr <i>Being Amount Debit Towards As per Voucher No-688</i>	Journal	JOU/10405	8,000.00	
	T0 (as per details) TDS-1.5% Contract 225.00 Cr DW-T Kurmanna 14,775.00 Cr <i>Being Amount Debit towards As Per Voucher No-702</i>	Journal	JOU/10407	15,000.00	
	T0 (as per details) TDS-.75% Contract 90.00 Cr DW-T Kurmanna 11,910.00 Cr <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10409	12,000.00	
8-Feb-21	T0 (as per details) TDS-.75% Contract 150.00 Cr DW-T Kurmanna 19,850.00 Cr <i>Being Amount Debit to Ishaq Towards As per Voucher No-714</i>	Journal	JOU/10417	20,000.00	
16-Feb-21	T0 (as per details) TDS-.75% Contract 75.00 Cr DW-T Kurmanna 9,925.00 Cr <i>Being Amount Debit Towards On behalf of work done Ref V No-734</i>	Journal	JOU/10421	10,000.00	
	Carried Over			41,33,530.00	62,81,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,33,530.00	62,81,913.00
16-Feb-21	T0 (as per details) TDS-.75% Contract 87.00 Cr CONT K Ramulu 11,513.00 Cr <i>Being Amount Debit towards</i> <i>Material Shifting work done on</i> <i>behalf of M Asim Ref V No-7612</i>	Journal	JOU/10423	11,600.00	
20-Feb-21	T0 (as per details) TDS-.75% Contract 270.00 Cr DW-T Kurmanna 35,730.00 Cr <i>Being Amount Debit towards Md</i> <i>Asim towards cleaning of stores</i> <i>and around labour quarters and</i> <i>cleaning at 2727 block & shifting</i> <i>as per voucher no-742</i>	Journal	JOU/10431	36,000.00	
	T0 (as per details) TDS-.75% Contract 30.00 Cr SP-Royal Engineers 3,970.00 Cr <i>Being amount debited towards Asim</i> <i>towards 2727 block rescaffolding</i> <i>coordinating on still slab and</i> <i>5600C block starter as per</i> <i>voucher no-740</i>	Journal	JOU/10432	4,000.00	
22-Feb-21	T0 (as per details) TDS-.75% Contract 42.00 Cr EUC-K Ramulu 5,558.00 Cr <i>Being amount debited to Md Asim</i> <i>towards mud shifting work at</i> <i>5600E builders as per voucher no</i> <i>-7659</i>	Journal	JOU/10434	5,600.00	
	T0 INCOME-Misc <i>Being amount debited to Md Asim</i> <i>towards labour quarters from 11-02</i> <i>-2021 to 18-02-2021</i>	Journal	JOU/10441	1,180.00	
1-Mar-21	T0 (as per details) TDS-.75% Contract 30.00 Cr EUC-D -Madhu Babu 3,970.00 Cr <i>Being amount debited to Asim</i> <i>towards work done on behalf of</i> <i>Madhu baby as per voucher no</i> <i>-739</i>	Journal	JOU/10468	4,000.00	
5-Mar-21	T0 (as per details) TDS-.75% Contract 165.00 Cr DW-T Kurmanna 21,835.00 Cr <i>Being amount debited to Md Asim</i> <i>towards work done on behalf of</i> <i>Kurumanna as per voucher no-764</i>	Journal	JOU/10487	22,000.00	
	Carried Over			42,17,910.00	62,81,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,17,910.00	62,81,913.00
5-Mar-21	T0 (as per details) TDS-.75% Contract 23.00 Cr EUC-K Ramulu 2,977.00 Cr <i>Being amount debited to Md Asim towards work done on behalf of K Ramulu as per voucher no-7726</i>	Journal	JOU/10488	3,000.00	
15-Mar-21	T0 (as per details) TDS-.75% Contract 101.00 Cr DW-T Kurmanna 13,399.00 Cr <i>Being amount credited to Kurumanna work done on behalf of Md. Asim(Ishaq) as per voucher no -774</i>	Journal	JOU/10495	13,500.00	
20-Mar-21	T0 (as per details) TDS-.75% Contract 139.00 Cr DW-T Kurmanna 18,361.00 Cr <i>Being amount debited to MD Asim(Ishaq) work done on behalf of T Kurumanna as per voucher no-781</i>	Journal	JOU/10505	18,500.00	
27-Mar-21	T0 (as per details) TDS-.75% Contract 131.00 Cr DW-T Kurmanna 17,369.00 Cr <i>Being amount debited to Md Asim work done on behalf of T Kurumanna as per voucher no-791</i>	Journal	JOU/10514	17,500.00	
31-Mar-21	T0 Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of binding wire, hand gloves,covering blocks, cement</i>	Journal	JOU/10527	4,384.00	
	T0 Material Issued to Contractor <i>Being amount debited to Asim towards purchase ofgunny bags, binding wire,white cement,hand gloves</i>	Journal	JOU/10528	4,133.00	
	T0 Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of safety jackets,hand gloves,labour helmets</i>	Journal	JOU/10543	24,200.00	
	T0 Material Issued to Contractor <i>Being amount debited to Md Asim towards purchase of binding wire</i>	Journal	JOU/10544	240.00	
				43,03,367.00	62,81,913.00
				19,78,546.00	
To	Closing Balance			62,81,913.00	62,81,913.00

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Secunderabad**CONT-M Praveen Babu**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,874.00
1-May-20	T0 (as per details)	Payment	PAY/10053	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Kotak 19,800.00 Cr				
	<i>Being Amount Transfer to M Praveen Babu towards advance Payment</i>				
4-May-20	By BANK-Kotak	Receipt	REC/10006		19,800.00
	<i>Neft Return</i>				
11-May-20	T0 BANK-Kotak	Payment	PAY/10076	19,800.00	
	<i>Being Amount Trasfer to M Praveen Babu Towards Advance Payment</i>				
28-May-20	By (as per details)	Purchase	PUR/10006		86,860.00
	Paints GST 18% 73,610.00 Dr				
	Input CGST 6,624.90 Dr				
	Input SGST 6,624.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	<i>Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102</i>				
5-Jun-20	T0 (as per details)	Payment	PAY/10144	25,000.00	
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	<i>Being Amount Transfer to M Praveen Babau towards Credit Balance Part Payment</i>				
20-Jun-20	T0 (as per details)	Payment	PAY/10182	30,000.00	
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	<i>Being Amount Transfer to M Praveen Babu towards as per credit balance</i>				
29-Jun-20	T0 (as per details)	Payment	PAY/10246	25,000.00	
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	<i>Being Amount Transfer to M Praveen Babu Towards Asper Credit balance</i>				
Carried Over				1,19,800.00	1,37,534.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,800.00	1,37,534.00
11-Jul-20	To (as per details)	Payment	PAY/10301	10,000.00	
	TDS-.75% Contract				75.00 Cr
	BANK-Yes Bank -009763700002820				9,925.00 Cr
	Being Amount Transfer to M Praveen babu Towards As per credit Balance				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10336	9,607.00	
	Ch No:957460,Being Cheque Issued to Summit sales LLP Towards Payment of Bill No-9774, Po No-64703				
				1,39,407.00	1,37,534.00
By	Closing Balance				1,873.00
				1,39,407.00	1,39,407.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad

CONT M Raghu Babu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

G V Research Centers Pvt Ltd (20-21)

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Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-20	By (as per details)	Journal	JOU/10289		19,406.00
	JWUD-Labour Charges 7,762.40 Dr				
	JWUD-Allowance for Equipment 7,762.40 Dr				
	JWUD-Allowance for Conumables 3,881.20 Dr				
	Being Amount Credit to M Narsing				
	Rao Towards Paint work New				
	Conference room Enamel for walls				
	& Doors Dt-25-11-2020				
14-Dec-20	To (as per details)	Payment	PAY/11045	15,000.00	
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	Being Amount Transfer to M				
	Narsing rao Towards As per Credit				
	balance				
21-Dec-20	To (as per details)	Payment	PAY/11079	4,406.00	
	TDS-.75% Contract 33.00 Cr				
	BANK-Yes Bank -009763700002820 4,373.00 Cr				
	Being Amount Transfer to M				
	Narsing rao Towards As per Credit				
	balance as per voucher no-663				
				19,406.00	19,406.00

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Secunderabad**CONT N Rama Krishna Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,122.00
27-Jul-20	To BANK-Yes Bank-009763700002820	Payment	PAY/10368	3,122.00	
	<i>Being Amount Transfer to N Rama Krishna reddy Towards as per credit balance</i>				
				3,122.00	3,122.00

G V Research Centers Pvt Ltd (20-21)

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CONT-Pappu Ram

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To (as per details) TDS-.75% Contract 21.00 Cr BANK-Yes Bank -009763700002820 2,741.00 Cr <i>Being Amount Transfer to Pappu ram towards Advance Payment</i>	Payment	PAY/10938	2,762.00	
28-Nov-20	By (as per details) JWUD-Labour Charges 24,343.20 Dr JWUD-Allowance for Equipment 24,343.20 Dr JWUD-Allowance for Conumables 12,171.60 Dr <i>Being Amount Credit to Pappu ram towards Footh path stone work</i>	Purchase	PUR/10418		60,858.00
	By (as per details) JWUD-Labour Charges 4,564.80 Dr JWUD-Allowance for Equipment 4,564.80 Dr JWUD-Allowance for Conumables 2,282.40 Dr <i>Being Amount Credit to Pappu ram towards Granite Work</i>	Purchase	PUR/10419		11,412.00
	By (as per details) JWUD-Labour Charges 2,489.60 Dr JWUD-Allowance for Equipment 2,489.60 Dr JWUD-Allowance for Conumables 1,244.80 Dr <i>Being Amount Credit to Pappu Ram Towards Tiles Work</i>	Purchase	PUR/10421		6,224.00
	To (as per details) TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to Pappu Ram towards Advance Payment</i>	Payment	PAY/10960	50,000.00	
3-Dec-20	To (as per details) TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being cheque issued to pappuram for tiles and granite work at new conference room,wide voucher no -632 enclosed.</i>	Payment	PAY/10984	10,000.00	
14-Dec-20	To (as per details) TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance</i>	Payment	PAY/11046	10,000.00	
Carried Over				72,762.00	78,494.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,762.00	78,494.00
21-Dec-20	To (as per details)	Payment	PAY/11077	5,000.00	
	TDS-.75% Contract				38.00 Cr
	BANK-Yes Bank -009763700002820				4,962.00 Cr
	Being Amount Transfer to Pappu				
	Ram towards As per credit Balance				
	as per voucher no-661				
				77,762.00	78,494.00
				732.00	
				78,494.00	78,494.00
To	Closing Balance				

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**CONT Parakala Upender**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-20	By (as per details)	Purchase	PUR/10417		12,150.00
	JWUD-Labour Charges 4,860.00 Dr				
	JWUD-Allowance for Equipment 4,860.00 Dr				
	JWUD-Allowance for Conumables 2,430.00 Dr				
	Being Amount Credit to Upender towards grouting work				
2-Dec-20	To (as per details)	Payment	PAY/10979	12,150.00	
	TDS-.75% Contract 91.00 Cr				
	BANK-Yes Bank -009763700002820 12,059.00 Cr				
	Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance				
				12,150.00	12,150.00

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CONT-Pointec Associates Const Contractor

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				6,63,000.00
11-Apr-20	To (as per details)	Payment	PAY/10026	25,000.00	
	TDS-2% Contract			500.00 Cr	
	BANK-Kotak			24,500.00 Cr	
	<i>Being Amount Transfer to Pointec Towards Advance Payment</i>				
18-Apr-20	To (as per details)	Payment	PAY/10033	15,000.00	
	TDS-2% Contract			300.00 Cr	
	BANK-Kotak			14,700.00 Cr	
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
5-Jun-20	To (as per details)	Payment	PAY/10133	1,40,000.00	
	TDS-1.5% Contract			2,100.00 Cr	
	BANK-Yes Bank -009763700002820			1,37,900.00 Cr	
	<i>Being Amount Transfer to Pointec Towards Advance Payment</i>				
	To (as per details)	Payment	PAY/10134	79,000.00	
	TDS-1.5% Contract			1,185.00 Cr	
	BANK-Yes Bank -009763700002820			77,815.00 Cr	
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
	To (as per details)	Payment	PAY/10135	20,000.00	
	TDS-1.5% Contract			300.00 Cr	
	BANK-Yes Bank -009763700002820			19,700.00 Cr	
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
	To (as per details)	Payment	PAY/10138	15,000.00	
	TDS-1.5% Contract			225.00 Cr	
	BANK-Yes Bank -009763700002820			14,775.00 Cr	
	<i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>				
13-Jun-20	To (as per details)	Payment	PAY/10162	2,79,000.00	
	TDS-1.5% Contract			4,185.00 Cr	
	BANK-Yes Bank -009763700002820			2,74,815.00 Cr	
	<i>Being Amount Paid to Pointec Associates Towards Advance Payment</i>				
20-Jun-20	To (as per details)	Payment	PAY/10184	22,000.00	
	TDS-1.5% Contract			330.00 Cr	
	BANK-Yes Bank -009763700002820			21,670.00 Cr	
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
	Carried Over				12,58,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,58,000.00	
29-Jun-20	T0 (as per details) TDS-1.5% Contract 225.00 Cr BANK-Yes Bank -009763700002820 14,775.00 Cr <i>Being amt trt to Pointec Associates towards advance payment</i>	Payment	PAY/10242	15,000.00	
3-Jul-20	T0 (as per details) TDS-1.5% Contract 210.00 Cr BANK-Yes Bank -009763700002820 13,790.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10262	14,000.00	
11-Jul-20	T0 (as per details) TDS-1.5% Contract 300.00 Cr BANK-Yes Bank -009763700002820 19,700.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10304	20,000.00	
18-Jul-20	T0 (as per details) TDS-1.5% Contract 2,550.00 Cr BANK-Yes Bank -009763700002820 1,67,450.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10320	1,70,000.00	
25-Jul-20	T0 (as per details) TDS-1.5% Contract 450.00 Cr BANK-Yes Bank -009763700002820 29,550.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10360	30,000.00	
1-Aug-20	T0 (as per details) TDS-1.5% Contract 480.00 Cr BANK-Yes Bank -009763700002820 31,520.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10374	32,000.00	
8-Aug-20	T0 (as per details) TDS-1.5% Contract 1,170.00 Cr BANK-Yes Bank -009763700002820 76,830.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10419	78,000.00	
12-Aug-20	T0 Material Issued to Contractor <i>Being Amount Debit Towards Meterial Issued at site(18-12-19 to 25-05-2020</i>	Journal	JOU/10090	4,20,644.00	
17-Aug-20	T0 (as per details) TDS-1.5% Contract 1,605.00 Cr BANK-Yes Bank -009763700002820 1,05,395.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10464	1,07,000.00	
	Carried Over			21,44,644.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,644.00	
24-Aug-20	T0 (as per details) TDS-1.5% Contract 3,045.00 Cr BANK-Yes Bank -009763700002820 1,99,955.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10488	2,03,000.00	
29-Aug-20	T0 (as per details) TDS-1.5% Contract 795.00 Cr BANK-Yes Bank -009763700002820 52,205.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10518	53,000.00	
31-Aug-20	T0 Material Issued to Contractor <i>Being Amount Debit towards Material Issue at site (17-06-2020 to 08-08-2020)</i>	Journal	JOU/10105	11,499.00	
5-Sep-20	T0 (as per details) TDS-1.5% Contract 3,315.00 Cr BANK-Yes Bank -009763700002820 2,17,685.00 Cr <i>Being Amount Transfer to Pointec Associates towards advance payment</i>	Payment	PAY/10547	2,21,000.00	
12-Sep-20	T0 (as per details) TDS-1.5% Contract 1,830.00 Cr BANK-Yes Bank -009763700002820 1,20,170.00 Cr <i>Ch No:957475,Being Cheque Issued to Pointec Associates Towards Advvance Payment</i>	Payment	PAY/10595	1,22,000.00	
19-Sep-20	T0 (as per details) TDS-1.5% Contract 3,375.00 Cr BANK-Yes Bank -009763700002820 2,21,625.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10660	2,25,000.00	
26-Sep-20	T0 (as per details) TDS-1.5% Contract 150.00 Cr BANK-Yes Bank -009763700002820 9,850.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment as per Annexure A</i>	Payment	PAY/10686	10,000.00	
3-Oct-20	T0 (as per details) TDS-1.5% Contract 2,580.00 Cr BANK-Yes Bank -009763700002820 1,69,420.00 Cr <i>Chq.no:555117 Being chq issued to Pontec Associates towards advance payment</i>	Payment	PAY/10723	1,72,000.00	
	Carried Over			31,62,143.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,62,143.00	
3-Oct-20	T0 (as per details) TDS-1.5% Contract 4,275.00 Cr BANK-Yes Bank -009763700002820 2,80,725.00 Cr <i>Ch No:252302,Being Amount</i> <i>Cheque Issued To Pointec</i> <i>Associates Towards Advance</i> <i>Payment</i>	Payment	PAY/10724	2,85,000.00	
12-Oct-20	T0 (as per details) JWUD-Labour Charges 2,040.00 Cr JWUD-Allowance for Equipment 2,040.00 Cr JWUD-Allowance for Consumables 1,020.00 Cr <i>Being Amount Debited Vide</i> <i>Voucher No-419</i>	Journal	JOU/10177	5,100.00	
	T0 OE-Misc. Expenses (Site) <i>Being Amount Debit Towards Royal</i> <i>Engineer Surveying Charges V No</i> <i>-526</i>	Journal	JOU/10178	6,000.00	
17-Oct-20	T0 (as per details) TDS-1.5% Contract 3,000.00 Cr BANK-Yes Bank -009763700002820 1,97,000.00 Cr <i>Chq.no:957496 Being chq issued</i> <i>to Pointec Associates towards</i> <i>advance payment as per ANeexure</i> <i>A,B,C</i>	Payment	PAY/10783	2,00,000.00	
21-Oct-20	T0 (as per details) JWUD-Labour Charges 4,800.00 Cr JWUD-Allowance for Equipment 4,800.00 Cr JWUD-Allowance for Consumables 2,400.00 Cr <i>Being Amount Debit Towards Royal</i> <i>Engineers Surveying Charges V No</i> <i>-</i>	Journal	JOU/10190	12,000.00	
24-Oct-20	T0 (as per details) TDS-1.5% Contract 465.00 Cr BANK-Yes Bank -009763700002820 30,535.00 Cr <i>Being Amount Transfer to Pointec</i> <i>Towards Advance Payment</i>	Payment	PAY/10797	31,000.00	
27-Oct-20	T0 (as per details) JWUD-Labour Charges 800.00 Cr JWUD-Allowance for Consumables 800.00 Cr JWUD-Allowance for Consumables 400.00 Cr <i>Being Amount Debit towards Royal</i> <i>Engineer Amount V No-548</i>	Journal	JOU/10198	2,000.00	
2-Nov-20	T0 (as per details) TDS-1.5% Contract 1,950.00 Cr BANK-Yes Bank -009763700002820 1,28,050.00 Cr <i>Being Amount Transfer to Pointec</i> <i>Towards Advance Payment as per</i> <i>annexure A,B,C</i>	Payment	PAY/10809	1,30,000.00	
	Carried Over			38,33,243.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,33,243.00	
7-Nov-20	T0 (as per details)	Journal	JOU/10219	9,500.00	
	JWUD-Labour Charges			3,800.00 Cr	
	JWUD-Allowance for Equipment			3,800.00 Cr	
	JWUD-Allowance for Consumables			1,900.00 Cr	
	Being amount debited to Anjaiah as per voucher no:7233				
	T0 (as per details)	Journal	JOU/10220	3,970.00	
	JWUD-Labour Charges			1,588.00 Cr	
	JWUD-Allowance for Equipment			1,588.00 Cr	
	JWUD-Allowance for Consumables			794.00 Cr	
	Being amount debited to Royal Engineers a per voucher no-577				
	T0 (as per details)	Payment	PAY/10843	2,60,000.00	
	TDS-1.5% Contract			3,900.00 Cr	
	BANK-Yes Bank -009763700002820			2,56,100.00 Cr	
	Being Amount Transfer to Pointec Towards Advance Payment				
	T0 (as per details)	Journal	JOU/10225	5,570.00	
	JWUD-Labour Charges			2,228.00 Cr	
	JWUD-Allowance for Equipment			2,228.00 Cr	
	JWUD-Allowance for Consumables			1,114.00 Cr	
	Being Amount debited to T Kurumanna As per voucher no-578				
13-Nov-20	T0 (as per details)	Payment	PAY/10891	3,45,000.00	
	TDS-1.5% Contract			5,175.00 Cr	
	BANK-Yes Bank -009763700002820			3,39,825.00 Cr	
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
21-Nov-20	T0 (as per details)	Journal	JOU/10237	5,000.00	
	JWUD-Labour Charges			2,000.00 Cr	
	JWUD-Allowance for Equipment			2,000.00 Cr	
	JWUD-Allowance for Consumables			1,000.00 Cr	
	Being amount debited to Royal Enginner as per voucher no-585				
	T0 (as per details)	Journal	JOU/10240	4,544.00	
	JWUD-Labour Charges			1,818.00 Cr	
	JWUD-Allowance for Equipment			1,818.00 Cr	
	JWUD-Allowance for Consumables			908.00 Cr	
	Being amount debited to T Kurumanna as per voucher no-586				
23-Nov-20	T0 (as per details)	Payment	PAY/10946	20,000.00	
	TDS-1.5% Contract			300.00 Cr	
	BANK-Yes Bank -009763700002820			19,700.00 Cr	
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	Carried Over			44,86,827.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,86,827.00	
23-Nov-20	T0 (as per details) JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to Pointec Associates towards as per annexures dt:19.11.2020 to 12.11.2020</i>	Journal	JOU/10248	5,500.00	
28-Nov-20	T0 (as per details) TDS-1.5% Contract 3,120.00 Cr BANK-Yes Bank -009763700002820 2,04,880.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/10958	2,08,000.00	
2-Dec-20	T0 (as per details) JWUD-Labour Charges 2,400.00 Cr JWUD-Allowance for Equipment 2,400.00 Cr JWUD-Allowance for Consumables 1,200.00 Cr <i>Being amount debited to Royal Enginner as per voucher no-624</i>	Journal	JOU/10266	6,000.00	
	T0 (as per details) JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T Kurumanna As per voucher no-592</i>	Journal	JOU/10269	5,500.00	
5-Dec-20	T0 (as per details) TDS-1.5% Contract 5,025.00 Cr BANK-Yes Bank -009763700002820 3,29,975.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11016	3,35,000.00	
8-Dec-20	T0 (as per details) JWUD-Labour Charges 2,090.00 Cr JWUD-Allowance for Equipment 2,090.00 Cr JWUD-Allowance for Consumables 1,044.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-568</i>	Journal	JOU/10281	5,224.00	
	T0 (as per details) JWUD-Labour Charges 800.00 Cr JWUD-Allowance for Equipment 800.00 Cr JWUD-Allowance for Consumables 400.00 Cr <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10283	2,000.00	
	T0 (as per details) JWUD-Labour Charges 4,449.00 Cr JWUD-Allowance for Equipment 4,449.00 Cr JWUD-Allowance for Consumables 2,224.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-636</i>	Journal	JOU/10286	11,122.00	
	Carried Over			50,65,173.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,65,173.00	
8-Dec-20	T0 (as per details) JWUD-Labour Charges 800.00 Cr JWUD-Allowance for Equipment 800.00 Cr JWUD-Allowance for Consumables 400.00 Cr <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10287	2,000.00	
	T0 TDS-1.5% Contract <i>Being Tds Amount Debit (25100 +34084+31846=91030*.75%)</i>	Journal	JOU/10288	1,365.00	
14-Dec-20	T0 (as per details) TDS-1.5% Contract 1,020.00 Cr BANK-Yes Bank -009763700002820 66,980.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11041	68,000.00	
	T0 TDS-1.5% Contract <i>Being Amount Debit towards Matrial Issued (420644*1.5%)</i>	Journal	JOU/10293	6,310.00	
	T0 Material Issued to Contractor <i>Being Amount Debit towards Matrial Issued at site from 17-07 -2020 to 19-11-2020)</i>	Journal	JOU/10294	26,444.00	
15-Dec-20	T0 (as per details) JWUD-Labour Charges 4,400.00 Cr JWUD-Allowance for Equipment 4,400.00 Cr JWUD-Allowance for Consumables 2,200.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-639</i>	Journal	JOU/10296	11,000.00	
	T0 (as per details) JWUD-Labour Charges 1,600.00 Cr JWUD-Allowance for Equipment 1,600.00 Cr JWUD-Allowance for Consumables 800.00 Cr <i>Being amount debited to Royal Engineer as per voucher no-638</i>	Journal	JOU/10297	4,000.00	
16-Dec-20	T0 TDS-1.5% Contract <i>Being Amount Debit towards Matrial Amount 26444*1.5%)</i>	Journal	JOU/10298	400.00	
	T0 Material Issued to Contractor <i>Being amount debited to Pointec Associates towards cement-280, bindng wire-12 at GVRC Site from 31-01-2021 to 04-02-2021</i>	Journal	JOU/10300	400.00	
18-Dec-20	T0 Material Issued to Contractor <i>Being Amount Amount Debit towards Matrial Issued From 26-11 -2020 to 15-12-2020 Cement & Covering Block & Binding wire</i>	Journal	JOU/10306	7,940.00	
	Carried Over			51,93,032.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,93,032.00	
18-Dec-20	T0 TDS-1.5% Contract <i>Being Tds Amount Debited (7940*1.5%)</i>	Journal	JOU/10307	119.00	
21-Dec-20	T0 (as per details) TDS-1.5% Contract 675.00 Cr BANK-Yes Bank -009763700002820 44,325.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11072	45,000.00	
23-Dec-20	T0 (as per details) JWUD-Labour Charges 3,060.00 Cr JWUD-Allowance for Equipment 3,060.00 Cr JWUD-Allowance for Consumables 1,530.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-652</i>	Journal	JOU/10311	7,650.00	
	T0 (as per details) JWUD-Labour Charges 800.00 Cr JWUD-Allowance for Equipment 800.00 Cr JWUD-Allowance for Consumables 400.00 Cr <i>Being amount debited to Royal Engineer as per voucher no-653</i>	Journal	JOU/10312	2,000.00	
28-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11098	73,000.00	
	T0 (as per details) JWUD-Labour Charges 3,755.00 Cr JWUD-Allowance for Equipment 3,755.00 Cr JWUD-Allowance for Consumables 1,877.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-667</i>	Journal	JOU/10327	9,387.00	
	T0 TDS-1.5% Contract <i>Being Amount Debited towards Tds Amount (7650+2000+9387=19037 *1.5%)</i>	Journal	JOU/10328	286.00	
2-Jan-21	T0 (as per details) TDS-1.5% Contract 870.00 Cr BANK-Yes Bank -009763700002820 57,130.00 Cr <i>Being Amount Transfer to pointec Associates Towards Advance Payment</i>	Payment	PAY/11114	58,000.00	
5-Jan-21	T0 (as per details) JWUD-Labour Charges 2,400.00 Cr JWUD-Allowance for Equipment 2,400.00 Cr JWUD-Allowance for Consumables 1,200.00 Cr <i>Being Amount Debit Towards Metrial Shifting Puprose v No-681</i>	Journal	JOU/10341	6,000.00	
	Carried Over			53,94,474.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,94,474.00	
8-Jan-21	T0 Material Issued to Contractor <i>Being amount debited to Pointec Associates towards purchase of orange jackets,cement,sponges dated:05.01.2021 to 06.01.2021</i>	Journal	JOU/10357	960.00	
	T0 Material Issued to Contractor <i>Being amount debited to Pointec associates towards purchase of cement,cover blocks,sponges</i>	Journal	JOU/10358	4,049.00	
	T0 INCOME-Misc <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10360	260.00	
	T0 INCOME-Misc <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10362	130.00	
	T0 (as per details) TDS-1.5% Contract 345.00 Cr BANK-Yes Bank -009763700002820 22,655.00 Cr <i>Being Amount Transfer to Pointec Associates towards Advance payment</i>	Payment	PAY/11164	23,000.00	
16-Jan-21	T0 (as per details) TDS-1.5% Contract 300.00 Cr BANK-Yes Bank -009763700002820 19,700.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment	PAY/11184	20,000.00	
18-Jan-21	T0 (as per details) JWUD-Labour Charges 3,020.00 Cr JWUD-Allowance for Equipment 3,020.00 Cr JWUD-Allowance for Consumables 1,510.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-694</i>	Journal	JOU/10378	7,550.00	
22-Jan-21	T0 (as per details) TDS-1.5% Contract 300.00 Cr BANK-Yes Bank -009763700002820 19,700.00 Cr <i>Being Amount Transfer to pointec towards Advance Payment</i>	Payment	PAY/11205	20,000.00	
30-Jan-21	T0 (as per details) TDS-1.5% Contract 300.00 Cr BANK-Yes Bank -009763700002820 19,700.00 Cr <i>Being amount transfer to Pintec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11230	20,000.00	
	Carried Over			54,90,423.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,90,423.00	
3-Feb-21	To (as per details) TDS-1.5% Contract 74.00 Cr DW-T Kurmanna 4,888.00 Cr <i>Being Amount Debit Towards As</i> <i>Per V No-688</i>	Journal	JOU/10406	4,962.00	
	To (as per details) TDS-1.5% Contract 90.00 Cr DW-T Kurmanna 5,910.00 Cr <i>Being Amount Debit towards As per</i> <i>voucher No-706</i>	Journal	JOU/10408	6,000.00	
	By (as per details) JWUD-Labour Charges 2,59,704.00 Dr JWUD-Allowance for Equipment 2,59,704.00 Dr JWUD-Allowance for Consumables 1,29,852.00 Dr <i>Being Amount Credit to Pointec</i> <i>Towards Rcc Work 4545</i>	Purchase	PUR/10558		6,49,260.00
5-Feb-21	To Material Issued to Contractor <i>Being amount debited to Pointec</i> <i>Associates towards orange</i> <i>jackets-360 , cement-286,sponges</i> <i>-21,70 Cement-286 at GVRC site</i> <i>from 05.02.21 to 06.01.2021</i>	Journal	JOU/10413	1,023.00	
	To Material Issued to Contractor <i>Being amount debited toPointec</i> <i>Associates towards cement bags</i> <i>-3718, cover blocks-310,sponges</i> <i>-21</i>	Journal	JOU/10414	4,049.00	
	To Material Issued to Contractor <i>Being amount debited to Pointec</i> <i>Associates towards at GVRC site</i> <i>binding wire-41,cement-1716, from</i> <i>08.01.2021 to 13.01.2021</i>	Journal	JOU/10415	1,757.00	
	To Material Issued to Contractor <i>Being amount debited to Pointec</i> <i>Associates towards at GVRC site</i> <i>Bindinwire-60,cement-280 from 16.</i> <i>01.2021 to 20.01.2021</i>	Journal	JOU/10416	340.00	
6-Feb-21	To (as per details) TDS-1.5% Contract 525.00 Cr BANK-Yes Bank -009763700002820 34,475.00 Cr <i>Being amount transfer to Pointec</i> <i>Associates towards advance</i> <i>payment as per annexure A,B,C</i>	Payment	PAY/11269	35,000.00	
15-Feb-21	To (as per details) TDS-1.5% Contract 2,115.00 Cr BANK-Yes Bank -009763700002820 1,38,885.00 Cr <i>Being Amount Transfer to Pointec</i> <i>Towards Advance Payment</i>	Payment	PAY/11324	1,41,000.00	
	Carried Over			56,84,554.00	6,49,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,84,554.00	6,49,260.00
16-Feb-21	T0 (as per details) TDS-1.5% Contract 288.00 Cr CONJBDW Manda Swamy 18,912.00 Cr <i>Being Amount Amount Debit towards Material Shifting From 2727 to 5600 On behalf of Pointec Associates Ref V No-7613</i>	Journal	JOU/10422	19,200.00	
17-Feb-21	T0 (as per details) TDS-1.5% Contract 75.00 Cr DW-T Kurmanna 4,925.00 Cr <i>Being amount debited to Pointec Associates towards as per voucher no-733</i>	Journal	JOU/10425	5,000.00	
	T0 (as per details) TDS-1.5% Contract 192.00 Cr DW-Mr Venkatesh Ponnakanti 12,593.00 Cr <i>Being amount debited to Pointec associates towards as per voucher no-736</i>	Journal	JOU/10427	12,785.00	
	T0 (as per details) TDS-1.5% Contract 2,916.00 Cr BANK-Yes Bank -009763700002820 1,91,484.00 Cr <i>Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12-2020</i>	Payment	PAY/11343	1,94,400.00	
19-Feb-21	T0 Material Issued to Contractor <i>Being Amount debited to Pointec Associates towards binding wire -120,cement-560,covering blocks -400</i>	Journal	JOU/10428	1,080.00	
20-Feb-21	T0 (as per details) TDS-1.5% Contract 3,600.00 Cr BANK-Yes Bank -009763700002820 2,36,400.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11361	2,40,000.00	
22-Feb-21	T0 (as per details) TDS-1.5% Contract 96.00 Cr CONJBDW Manda Swamy 6,304.00 Cr <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7660</i>	Journal	JOU/10435	6,400.00	
	Carried Over			61,63,419.00	6,49,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,63,419.00	6,49,260.00
22-Feb-21	T0 (as per details) TDS-1.5% Contract 84.00 Cr EUC-K Ramulu 5,516.00 Cr <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7658</i>	Journal	JOU/10436	5,600.00	
	T0 EUC-K Ramulu <i>Being amount debited to Pointec Associates towards labour qaurters rent record from 11-02 -2021 to 18-02-2021</i>	Journal	JOU/10442	260.00	
1-Mar-21	T0 Material Issued to Contractor <i>Being amount debited to Homeline Infra towards covering blocks-400/-, binding wire-120/- dated:22.02. 2021</i>	Journal	JOU/10467	520.00	
	T0 (as per details) TDS-1.5% Contract 3,552.00 Cr BANK-Yes Bank -009763700002820 2,33,248.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11408	2,36,800.00	
	T0 Material Issued to Contractor <i>being amount debited to Pointec Associates towards purchase of Binding Wire-60,1200</i>	Journal	JOU/10472	1,260.00	
5-Mar-21	T0 (as per details) TDS-1.5% Contract 300.00 Cr EUC-K Ramulu 19,700.00 Cr <i>Being amount credited to K Ramulu towards work done on behalf of pointec as per voucher no-7725</i>	Journal	JOU/10484	20,000.00	
	T0 (as per details) TDS-1.5% Contract 450.00 Cr DW-T Kurmanna 29,550.00 Cr <i>Being amount debited to pointec Associates towards work done on behalf of kurumanna as per voucher no-765</i>	Journal	JOU/10486	30,000.00	
	T0 (as per details) TDS-1.5% Contract 53.00 Cr CONJBWD Manda Swamy 3,467.00 Cr <i>Being amount debited to Pintec Associates work done on behalf of Manda Swamy as per voucher no -7684</i>	Journal	JOU/10489	3,520.00	
	Carried Over			64,61,379.00	6,49,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,61,379.00	6,49,260.00
10-Mar-21	T0 (as per details) TDS-1.5% Contract 9,110.00 Cr BANK-Yes Bank -009763700002820 5,98,190.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11459	6,07,300.00	
	By (as per details) TDS-1.5% Contract 9,110.00 Dr BANK-Yes Bank -009763700002820 5,98,190.00 Dr <i>Being amount return from Bank</i>	Receipt	REC/10131		6,07,300.00
11-Mar-21	T0 (as per details) TDS-1.5% Contract 9,110.00 Cr BANK-Yes Bank -009763700002820 5,98,190.00 Cr <i>Chq.no:382011 Being Chq issued to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11465	6,07,300.00	
15-Mar-21	T0 (as per details) TDS-1.5% Contract 4,980.00 Cr BANK-Yes Bank -009763700002820 3,27,020.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11487	3,32,000.00	
	T0 (as per details) TDS-1.5% Contract 240.00 Cr DW-T Kurmanna 15,760.00 Cr <i>Being amount credited to T Kurumanna work done on behalf of pointec associates as per voucher no-773</i>	Journal	JOU/10496	16,000.00	
	T0 (as per details) TDS-1.5% Contract 128.00 Cr DW-Mr Venkatesh Ponnakanti 8,372.00 Cr <i>Being amount credited to Venkatesh.P work done on behlf of Pointec as per voucher no-770</i>	Journal	JOU/10497	8,500.00	
20-Mar-21	T0 (as per details) TDS-1.5% Contract 1,035.00 Cr BANK-Yes Bank -009763700002820 67,965.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11524	69,000.00	
	T0 (as per details) TDS-1.5% Contract 278.00 Cr DW-T Kurmanna 18,222.00 Cr <i>Being amount debited to Pointec Associates work on behalf of T Kurumanna as per voucher no-782</i>	Journal	JOU/10504	18,500.00	
	Carried Over			81,19,979.00	12,56,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,19,979.00	12,56,560.00
27-Mar-21	To (as per details) TDS-1.5% Contract 2,429.00 Cr BANK-Yes Bank -009763700002820 1,59,471.00 Cr Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C	Payment	PAY/11555	1,61,900.00	
	To (as per details) TDS-1.5% Contract 342.00 Cr DW-T Kurmanna 22,458.00 Cr Being amount debited to Pointec Associates work done on behalf of T Kurumanna as per voucher no -792	Journal	JOU/10515	22,800.00	
	To (as per details) TDS-1.5% Contract 120.00 Cr EUC-D -Madhu Babu 7,880.00 Cr Being amoun debited to Pointec Associates work done on behalf of Madhu Babu as per voucher no -786	Journal	JOU/10516	8,000.00	
31-Mar-21	To Material Issued to Contractor Being amount debited to Pointec Associates towards purchase of cement,binding wire,covering blocks,hand gloves,gummy bags	Journal	JOU/10525	2,720.00	
	To (as per details) TDS-1.5% Contract 96.00 Cr CONJBDW Manda Swamy 6,304.00 Cr Being amount debited to Pointec associates towards work done on behalf of madhu babu as per voucher no-7840	Journal	JOU/10540	6,400.00	
	To Material Issued to Contractor Being amount debited to Pointec Associates towards purchase of covering blocks from 08-04-2021 to 09-04-2021	Journal	JOU/10542	200.00	
				83,21,999.00	12,56,560.00
By	Closing Balance			70,65,439.00	
				83,21,999.00	83,21,999.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	By (as per details)	Purchase	PUR/10614		24,048.00
	JWUD-Labour Charges 9,619.20 Dr				
	JWUD-Allowance for Equipment 9,619.20 Dr				
	JWUD-Allowance for Conumables 4,809.60 Dr				
	Being Amount Credit to P				
	Venkatesh Towards Civil Work				
	Vide 2727 Slab-5 Qty 24048				
9-Mar-21	To (as per details)	Payment	PAY/11454	24,048.00	
	TDS-.75% Contract 180.00 Cr				
	BANK-Yes Bank -009763700002820 23,868.00 Cr				
	Being Amount Transfer to P				
	Venkatesh Towards as Per Credit				
	balance V No-				
				24,048.00	24,048.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				93,295.00
8-Aug-20	T0 (as per details)	Payment	PAY/10424	25,000.00	
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	<i>Being Amount Transfer to Radha Krishna Towards As Per Credit Balance</i>				
14-Aug-20	T0 (as per details)	Payment	PAY/10453	30,000.00	
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	<i>Being Amount Transfer to Radha Krishna towards As per Credit Balance</i>				
24-Aug-20	T0 (as per details)	Payment	PAY/10493	20,000.00	
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	<i>Being Amt Trt to Radha Krishna towards as per credit balance</i>				
29-Aug-20	T0 (as per details)	Payment	PAY/10521	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	<i>Being Amt Trt to Radha Krishna towards as per credit balance</i>				
5-Oct-20	By (as per details)	Journal	JOU/10171		18,900.00
	JWUD-Labour Charges 7,560.00 Dr				
	JWUD-Allowance for Equipment 7,560.00 Dr				
	JWUD-Allowance for Conumables 3,780.00 Dr				
	<i>Being Amount Credit to Radha Krishna Towards Planting of gulmohar Trees Along compound wall Including CC Ring Laying Filling Red Mud And Palnting Work Done From 15-09-2020 to 26-09-2020</i>				
16-Oct-20	T0 (as per details)	Payment	PAY/10782	15,000.00	
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	<i>being amount transfer to Radha krishna for payment against creidit balance vide voucher no.555.</i>				
Carried Over				1,00,000.00	1,12,195.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	1,12,195.00
14-Dec-20	To (as per details)	Payment	PAY/11049	5,000.00	
	TDS-.75% Contract				38.00 Cr
	BANK-Yes Bank -009763700002820				4,962.00 Cr
	Being Amount Transfer to Radha Krishna towards As Per credit Balance				
				1,05,000.00	1,12,195.00
				7,195.00	
To	Closing Balance			1,12,195.00	1,12,195.00

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CONT- R Anjaiah O/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			88,200.00	
29-Jun-20	By (as per details)	Journal	JOU/10035		49,600.00
	JWUD-Labour Charges 19,840.00 Dr				
	JWUD-Allowance for Equipment 19,840.00 Dr				
	JWUD-Allowance for Consumables 9,920.00 Dr				
	Being Amount Credit to R Anjaiah towards Drilling of Holes for dowels fixing at 4545 block a depth of 1mtr work done from 20-05-2020 to 20-06-2020				
24-Aug-20	By (as per details)	Purchase	PUR/10211		1,60,000.00
	JWUD-Labour Charges 64,000.00 Dr				
	JWUD-Allowance for Equipment 64,000.00 Dr				
	JWUD-Allowance for Consumables 32,000.00 Dr				
	Being Amount Credit to R Anjaiah Towards Road Filling work at gvrc site				
14-Oct-20	By (as per details)	Journal	JOU/10181		30,350.00
	JWUD-Labour Charges 12,140.00 Dr				
	JWUD-Allowance for Equipment 12,140.00 Dr				
	JWUD-Allowance for Consumables 6,070.00 Dr				
	Being amount credited to R Anjaiah towards excavation at 4500 and filling of earth compund wall work done from date 20.09.2020 to dt:07.10.2020 Id no:58742				
19-Oct-20	By (as per details)	Journal	JOU/10188		5,00,000.00
	JWUD-Labour Charges 2,00,000.00 Dr				
	JWUD-Allowance for Equipment 2,00,000.00 Dr				
	JWUD-Allowance for Consumables 1,00,000.00 Dr				
	Being Amount Credit to R Anjaiah Towards Rock Cutting for 5600c Chemical Block Rock Cutting				
	By (as per details)	Journal	JOU/10189		54,720.00
	JWUD-Labour Charges 21,888.00 Dr				
	JWUD-Allowance for Equipment 21,888.00 Dr				
	JWUD-Allowance for Consumables 10,944.00 Dr				
	Being Amount Credit to R Anjaiah Towards Drilling of hiles for dowel fixing at 4545 Block Work done from dt 01-07-2020 to 15-10-20				
Carried Over				88,200.00	7,94,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,200.00	7,94,670.00
27-Oct-20	By (as per details)	Journal	JOU/10197		58,241.00
	JWUD-Labour Charges 23,296.00 Dr				
	JWUD-Allowance for Equipment 23,296.00 Dr				
	JWUD-Allowance for Consumables 11,649.00 Dr				
	Being Amount Credited to R Anjaiah towards filling in 5600E & Excavation work at 4500				
31-Dec-20	To (as per details)	Journal	JOU/10337	7,64,711.00	
	JWUD-Labour Charges 3,05,884.00 Cr				
	JWUD-Allowance for Equipment 3,05,884.00 Cr				
	JWUD-Allowance for Consumables 1,52,943.00 Cr				
	Being previous wrock cutting bills reversed				
5-Jan-21	By (as per details)	Purchase	PUR/10507		21,120.00
	JWUD-Labour Charges 8,448.00 Dr				
	JWUD-Allowance for Equipment 8,448.00 Dr				
	JWUD-Allowance for Consumables 4,224.00 Dr				
	Being Amount credit to R Anjaiah Towards Drillin Work 5600c				
16-Jan-21	To (as per details)	Payment	PAY/11183	21,120.00	
	TDS-.75% Contract 158.00 Cr				
	BANK-Yes Bank -009763700002820 20,962.00 Cr				
	Being Amount Transfer to R Anjaiah towards as Per Credit Balance				
31-Mar-21	To (as per details)	Journal	JOU/10539	4,000.00	
	TDS-.75% Contract 30.00 Cr				
	CONJBDW Manda Swamy 3,970.00 Cr				
	Being amount debited to R anjaiah towards work doen on behalf of Manda Swamy as per voucher no -808				
				8,78,031.00	8,74,031.00
By	Closing Balance				4,000.00
				8,78,031.00	8,78,031.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To (as per details) TDS-.75% Contract 113.00 Cr BANK-Yes Bank -009763700002820 14,887.00 Cr <i>Being Amount Transfer to R Sai Kumar Towards Advance Payment</i>	Payment	PAY/11052	15,000.00	
26-Dec-20	By (as per details) JWUD-Labour Charges 40,380.00 Dr JWUD-Allowance for Equipment 40,380.00 Dr JWUD-Allowance for Conumables 20,190.00 Dr <i>Being Amount Credit to Sai Kumar towards bressure grouting in RCC Work 2727& 5600E</i> By (as per details) JWUD-Labour Charges 11,100.00 Dr JWUD-Allowance for Equipment 11,100.00 Dr JWUD-Allowance for Conumables 5,550.00 Dr <i>Being Amount Credit to R Surya Sai Kumar towards Grouting Work 5600E in RCC walls for repair</i>	Journal	JOU/10321		1,00,950.00
28-Dec-20	By (as per details) JWUD-Labour Charges 21,360.00 Dr JWUD-Allowance for Equipment 21,360.00 Dr JWUD-Allowance for Conumables 10,680.00 Dr <i>Being Amount Credit to R Surya Sai Kumar towards Pressure Grouting at 2727 block slab-2</i>	Journal	JOU/10324		53,400.00
4-Jan-21	To (as per details) TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance</i>	Payment	PAY/11116	50,000.00	
8-Jan-21	To (as per details) TDS-.75% Contract 188.00 Cr BANK-Yes Bank -009763700002820 24,812.00 Cr <i>Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment</i>	Payment	PAY/11162	25,000.00	
16-Jan-21	To (as per details) TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11182	50,000.00	
Carried Over				1,40,000.00	1,82,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	1,82,100.00
23-Jan-21	T0 (as per details) TDS-.75% Contract 150.00 Cr BANK-Yes Bank -009763700002820 19,850.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit balance</i>	Payment	PAY/11217	20,000.00	
27-Jan-21	By (as per details) JWUD-Labour Charges 25,680.00 Dr JWUD-Allowance for Equipment 25,680.00 Dr JWUD-Allowance for Consumables 12,840.00 Dr <i>Being amount credited to K Ramulu towards pressure grouting Flat no -2727 against site register no:104 dt:20.01.2021 ID.No:59992</i>	Journal	JOU/10392		64,200.00
30-Jan-21	T0 (as per details) TDS-.75% Contract 188.00 Cr BANK-Yes Bank -009763700002820 24,812.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11235	25,000.00	
5-Feb-21	T0 (as per details) TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar Towards As Per Credit Balance</i>	Payment	PAY/11267	50,000.00	
12-Feb-21	T0 (as per details) TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment	PAY/11312	10,000.00	
1-Mar-21	T0 (as per details) TDS-.75% Contract 10.00 Cr BANK-Yes Bank -009763700002820 1,290.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No-756</i>	Payment	PAY/11412	1,300.00	
27-Mar-21	T0 (as per details) TDS-.75% Contract 113.00 Cr BANK-Yes Bank -009763700002820 14,887.00 Cr <i>Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no -797</i>	Payment	PAY/11560	15,000.00	
	Carried Over			2,61,300.00	2,46,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,300.00	2,46,300.00
31-Mar-21	By (as per details)	Purchase	PUR/10668		1,66,500.00
	JWUD-Labour Charges 66,600.00 Dr				
	JWUD-Allowance for Equipment 66,600.00 Dr				
	JWUD-Allowance for Consumables 33,300.00 Dr				
	Being Amount Credit to R surya Sai Kumar towards Grouting Work QTY -1110 Rate-125 Work Done From 24 -03-2021 to 29-03-2021				
	By (as per details)	Purchase	PUR/10696		1,20,000.00
	JWUD-Labour Charges 48,000.00 Dr				
	JWUD-Allowance for Equipment 48,000.00 Dr				
	JWUD-Allowance for Consumables 24,000.00 Dr				
	Being amount credited to R Surya Sai Kumar towards work at pressure grouting at 2727 block liftwalls(2no's above slab-3 innerside&outside) columns in 3rd foor register no:115 from 29-03 -2021 to 05-04-2021 Id.no:61258				
				2,61,300.00	5,32,800.00
To	Closing Balance			2,71,500.00	
				5,32,800.00	5,32,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,23,395.00
6-Apr-20	To (as per details)	Payment	PAY/10003	2,00,000.00	
	TDS-1% Contract 2,000.00 Cr				
	BANK-Kotak 1,98,000.00 Cr				
	<i>Being Amount Transfer to R Swapna Towards Advance Payment</i>				
26-May-20	To (as per details)	Payment	PAY/10103	3,00,000.00	
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Kotak 2,97,750.00 Cr				
	<i>Ch No:000084,Being Cheque Issued to R Swapna Towards Advance Payment</i>				
31-May-20	By (as per details)	Journal	JOU/10015		1,78,118.00
	JWUD-Labour Charges 71,247.00 Dr				
	JWUD-Allowance for Equipment 71,247.00 Dr				
	JWUD-Allowance for Conumables 35,624.00 Dr				
	<i>Being Amount Credit to R Swapana Towards rock cutting in 4545 block from grid no MR -4-10 Work Done From 04-05-2020 to 14-05-2020</i>				
	By (as per details)	Journal	JOU/10016		24,480.00
	JWUD-Labour Charges 9,792.00 Dr				
	JWUD-Allowance for Equipment 9,792.00 Dr				
	JWUD-Allowance for Conumables 4,896.00 Dr				
	<i>Being Amount Credit to R Swapana Towards Rock cutting in 4545 block From Grid No I K4-10 Total Amount 24481,Work Done From 04-05-2020 to 14-05-2020</i>				
	By (as per details)	Journal	JOU/10017		6,450.00
	JWUD-Labour Charges 2,580.00 Dr				
	JWUD-Allowance for Equipment 2,580.00 Dr				
	JWUD-Allowance for Conumables 1,290.00 Dr				
	<i>Being Amount Credit to R Swapna towards Rock Cutting in 4545 Block from grid no from KL 4-10 Work Done from 04-05-2020 to 14-05-2020</i>				
Carried Over				5,00,000.00	10,32,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,000.00	10,32,443.00
31-May-20	By (as per details)	Journal	JOU/10018		40,922.00
	JWUD-Labour Charges 16,369.00 Dr				
	JWUD-Allowance for Equipment 16,369.00 Dr				
	JWUD-Allowance for Consumables 8,184.00 Dr				
	Being Amount Credit to R swapna towards rock cutting in 4545 block from grid no-L2,3 to S-2,3 Work done From 04-05-2020 to 14-05-2020				
	By (as per details)	Journal	JOU/10019		2,21,102.00
	JWUD-Labour Charges 88,441.00 Dr				
	JWUD-Allowance for Equipment 88,441.00 Dr				
	JWUD-Allowance for Consumables 44,220.00 Dr				
	Being Amount Credit to R Swapna Towards Rock Cutting in 4545 Block From grid No's L-2,3 to S-2,3 Work done from 04-05-2020 to 14-05-2020				
	By (as per details)	Journal	JOU/10020		7,74,695.00
	JWUD-Labour Charges 3,09,878.00 Dr				
	JWUD-Allowance for Equipment 3,09,878.00 Dr				
	JWUD-Allowance for Consumables 1,54,939.00 Dr				
	Being Amount Credit to R swapna Towards Rock cutting in 4545 Block from grid no's L-2,3 to S-2,3 work Done From From-04-05-2020 to 14-05-2020				
5-Jun-20	To (as per details)	Payment	PAY/10143	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to R swapna Towards Part Payment of Credit Balance				
20-Jun-20	To (as per details)	Payment	PAY/10179	4,00,000.00	
	TDS-.75% Contract 3,000.00 Cr				
	BANK-Yes Bank -009763700002820 3,97,000.00 Cr				
	Being online amount neft to R Swapna towards release as per credit balance as per v.no 377 details enclosed.				
29-Jun-20	To (as per details)	Payment	PAY/10245	3,00,000.00	
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Yes Bank -009763700002820 2,97,750.00 Cr				
	Being Amount Transfer to R Swapna Towards as Per Credit Balance				
	Carried Over			13,00,000.00	20,69,162.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,000.00	20,69,162.00
29-Jun-20	By (as per details)	Journal	JOU/10034		54,182.00
	LSUD-Labour Charges 10,836.00 Dr				
	JWUD-Allowance for Equipment 21,673.00 Dr				
	JWUD-Allowance for Consumables 21,673.00 Dr				
	Being Amount Credit to R Swapna				
	Towards Rock cutting in 4545				
	block from grid no L-2,3 to S -2,3				
	Work Done from 04-05-2020 to 14				
	-05-2020				
	By (as per details)	Journal	JOU/10036		10,50,000.00
	JWUD-Labour Charges 4,20,000.00 Dr				
	JWUD-Allowance for Equipment 2,10,000.00 Dr				
	JWUD-Allowance for Consumables 4,20,000.00 Dr				
	Being Amount Credit to R Swapana				
	towards Rock Cutting in Electrical				
	Block Work Done From 04-05-2020				
	to 04-06-2020				
4-Jul-20	To (as per details)	Payment	PAY/10267	3,00,000.00	
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Yes Bank -009763700002820 2,97,750.00 Cr				
	Being Amount Transfer to R				
	Swapna towards as per credit				
	balance				
11-Jul-20	To (as per details)	Payment	PAY/10300	2,00,000.00	
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards as per credit				
	Balance V No-414				
18-Jul-20	To (as per details)	Payment	PAY/10327	1,50,000.00	
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	Ch No:957459,Being Amount				
	Transfer to R Swapna Towards as				
	per credit Balance				
25-Jul-20	To (as per details)	Payment	PAY/10362	2,00,000.00	
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards as per Credit				
	Balance				
1-Aug-20	To (as per details)	Payment	PAY/10379	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to R				
	Swapna towards as per credit				
	Balance				
	Carried Over			22,50,000.00	31,73,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,000.00	31,73,344.00
1-Aug-20	By (as per details)	Journal	JOU/10084		3,05,005.00
	JWUD-Labour Charges 1,22,002.00 Dr				
	JWUD-Allowance for Equipment 1,22,002.00 Dr				
	JWUD-Allowance for Consumables 61,001.00 Dr				
	Being Amount Credit to R Swapna				
	Towards Excavation work filling of				
	2727 Block plinth beam work Done				
	From 04-05-2020 to 24-05-2020				
8-Aug-20	To (as per details)	Payment	PAY/10425	2,00,000.00	
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Ch No:555088,Being cheque				
	Issued to R Swapna Towards As				
	per credit balance				
14-Aug-20	To (as per details)	Payment	PAY/10452	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards as per Credit				
	Balance				
20-Aug-20	To Cash	Payment	PAY/10480	10,000.00	
	Being Amount Paid to R Swapna				
21-Aug-20	To Cash	Payment	PAY/10485	10,000.00	
	Being Amount Paid to R Swapna				
22-Aug-20	To Cash	Payment	PAY/10486	10,000.00	
	Being Amount Paid to R Swapna				
23-Aug-20	To Cash	Payment	PAY/10487	10,000.00	
	Being Amount Paid to R Swapna				
24-Aug-20	To (as per details)	Payment	PAY/10494	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being AMount Transfer to R.				
	Swaons towards as per credit				
	balance				
4-Sep-20	To Cash	Payment	PAY/10546	10,000.00	
	Being Amount Paid to R Swapna				
5-Sep-20	To (as per details)	Payment	PAY/10554	2,00,000.00	
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Ch NO:957474 Being Amount				
	Transfer to R Swapana Towards				
	As per Credit Balance				
	To Cash	Payment	PAY/10571	10,000.00	
	Being Amount Paid to R Swapna				
6-Sep-20	To Cash	Payment	PAY/10572	10,000.00	
	Being Amount Paid to R Swapna				
	Carried Over			29,20,000.00	34,78,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,20,000.00	34,78,349.00
7-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10579	10,000.00	
8-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10582	10,000.00	
9-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10588	10,000.00	
10-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10589	10,000.00	
11-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10594	10,000.00	
12-Sep-20	To (as per details) TDS-.75% Contract 1,500.00 Cr BANK-Yes Bank -009763700002820 1,98,500.00 Cr <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment	PAY/10596	2,00,000.00	
	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10627	10,000.00	
13-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10628	10,000.00	
14-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10637	10,000.00	
15-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10641	10,000.00	
16-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10647	10,000.00	
17-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10652	10,000.00	
18-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10653	10,000.00	
19-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10666	10,000.00	
20-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10667	10,000.00	
21-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10668	10,000.00	
22-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10671	10,000.00	
23-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10674	10,000.00	
24-Sep-20	To Cash <i>Being Amount Paid to R Swapna</i>	Payment	PAY/10675	10,000.00	
	Carried Over			33,00,000.00	34,78,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,00,000.00	34,78,349.00
25-Sep-20	T0 (as per details) TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>being cheque issue to R.Swapna payment towards credit balance release =428349 vide voucher no. 520</i>	Payment	PAY/10680	1,50,000.00	
11-Dec-20	T0 TDS-.75% Contract <i>Being Amount Debit towards Tds (250000*.75%)</i>	Journal	JOU/10290	1,875.00	
31-Dec-20	T0 (as per details) JWUD-Labour Charges 11,340.00 Cr JWUD-Allowance for Equipment 11,340.00 Cr JWUD-Allowance for Consumables 5,669.00 Cr <i>Being penalty bill for exavation work</i>	Journal	JOU/10338	28,349.00	
				34,80,224.00	34,78,349.00
By	Closing Balance				1,875.00
				34,80,224.00	34,80,224.00

G V Research Centers Pvt Ltd (20-21)

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CONT-Sakeena

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				30,000.00
4-Apr-20	T0 (as per details)	Payment	PAY/10001	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Kotak 19,800.00 Cr				
	<i>Being Amount Transfer to Sakeena Towards Advance Payment</i>				
11-May-20	T0 (as per details)	Payment	PAY/10077	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Kotak 9,900.00 Cr				
	<i>Being Amount Transfer to Sakeena Towards Advance Payment</i>				
20-Jun-20	T0 (as per details)	Payment	PAY/10180	30,000.00	
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	<i>Being AMount Transfer to Sakeena Towards Advance Payment</i>				
29-Aug-20	T0 (as per details)	Payment	PAY/10522	20,000.00	
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	<i>Being AMount Transfer to Sakeena Towards Advance Payment</i>				
14-Oct-20	By (as per details)	Journal	JOU/10183		30,480.00
	JWUD-Labour Charges 12,192.00 Dr				
	JWUD-Allowance for Equipment 12,192.00 Dr				
	JWUD-Allowance for Conumables 6,096.00 Dr				
	<i>Being amount credited to Sakeena towards welding work at site work done from date:01.09.2020t to 05. 10.2020 Id.no:58741</i>				
5-Feb-21	By (as per details)	Purchase	PUR/10571		45,648.00
	JWUD-Labour Charges 18,259.20 Dr				
	JWUD-Allowance for Equipment 18,259.20 Dr				
	JWUD-Allowance for Conumables 9,129.60 Dr				
	<i>Being Amount Credit to Sakeena Towards Land scape area Add 20 % (Welding work Qty-1268</i>				
12-Feb-21	T0 (as per details)	Payment	PAY/11313	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	<i>Being Amount Transfer to Sakeena Towards As Per Credit Balance</i>				
Carried Over				90,000.00	1,06,128.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,06,128.00
1-Mar-21	T0 (as per details) TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757</i>	Payment	PAY/11410	10,000.00	
10-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sakeena towards as per credit balance vide voucher no-766</i>	Payment	PAY/11458	5,038.00	
31-Mar-21	T0 TDS-.75% Contract <i>Short Tds</i>	Journal	JOU/10523	38.00	
				1,05,076.00	1,06,128.00
	T0 Closing Balance			1,052.00	
				1,06,128.00	1,06,128.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-20	T0 (as per details)	Payment	PAY/10598	30,600.00	
	TDS-.75% Contract 230.00 Cr				
	BANK-Yes Bank -009763700002820 30,370.00 Cr				
	Being Amount Transfer to Shivaram				
	Towards Advance Payment				
19-Sep-20	T0 (as per details)	Payment	PAY/10657	43,850.00	
	TDS-.75% Contract 329.00 Cr				
	BANK-Yes Bank -009763700002820 43,521.00 Cr				
	Being Amount Transfer to Shivaram				
	Towards Advance Payment				
25-Sep-20	T0 (as per details)	Payment	PAY/10679	24,987.00	
	TDS-.75% Contract 187.00 Cr				
	BANK-Yes Bank -009763700002820 24,800.00 Cr				
	being cheque issued to shivara for				
	payment against construction of				
	laour quarters tiolets and brick				
	work at north east corner vide				
	voucher no.518				
26-Dec-20	By (as per details)	Journal	JOU/10319		10,096.00
	JWUD-Labour Charges 4,038.40 Dr				
	JWUD-Allowance for Equipment 4,038.40 Dr				
	JWUD-Allowance for Conumables 2,019.20 Dr				
	Being Amount Credit to Shivaram				
	Towards Civil Work				
				99,437.00	10,096.00
By	Closing Balance				89,341.00
				99,437.00	99,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,100.00
24-Oct-20	To (as per details)	Payment	PAY/10795	5,000.00	
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	<i>Being Amount Transfer to Sk Moiz towards Advance Payment</i>				
1-Feb-21	By (as per details)	Purchase	PUR/10553		15,712.00
	JWUD-Labour Charges 6,285.00 Dr				
	JWUD-Allowance for Equipment 6,285.00 Dr				
	JWUD-Allowance for Conumables 3,142.00 Dr				
	<i>Being amount credited to Shaik Moiz towards plumbing work at new conference at 5600S and labour quarters toilets against site bill register no:105 dt:29.01. 2021 Id.no:60102</i>				
5-Feb-21	To (as per details)	Payment	PAY/11268	11,812.00	
	TDS-.75% Contract 89.00 Cr				
	BANK-Yes Bank -009763700002820 11,723.00 Cr				
	<i>Being Amount Transfer to Sk Moiz Towards As Per Credit balance</i>				
				16,812.00	16,812.00

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Secunderabad**CONT Tapan Kumar Mantry**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-20	To (as per details)	Payment	PAY/10763	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to Tapan Kumar Mantry Towards Advance Payment				
26-Dec-20	By (as per details)	Journal	JOU/10316		10,070.00
	JWUD-Labour Charges 4,028.00 Dr				
	JWUD-Allowance for Equipment 4,028.00 Dr				
	JWUD-Allowance for Conumables 2,014.00 Dr				
	Being Amount Credit to Tapan Kumar M Towards earth work 2727				
				10,000.00	10,070.00
				70.00	
To	Closing Balance			10,070.00	10,070.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-20	To (as per details)	Payment	PAY/10936	3,200.00	
	TDS-.75% Contract 24.00 Cr				
	BANK-Yes Bank -009763700002820 3,176.00 Cr				
	Being Amount Transfer to V Prasad towards Advance Payment				
26-Dec-20	By (as per details)	Journal	JOU/10317		11,835.00
	JWUD-Labour Charges 4,734.00 Dr				
	JWUD-Allowance for Equipment 4,734.00 Dr				
	JWUD-Allowance for Conumables 2,367.00 Dr				
	Being Amount Credit to V Prasad Towards Civil Work				
4-Jan-21	To (as per details)	Payment	PAY/11119	8,635.00	
	TDS-.75% Contract 65.00 Cr				
	BANK-Yes Bank -009763700002820 8,570.00 Cr				
	Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679				
				11,835.00	11,835.00

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CONT- Vasanthi Construction & Developers

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	To (as per details) TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being Amount Transfer to Vasanthi Construction Towards Advance payment</i>	Payment	PAY/10555	30,000.00	
12-Sep-20	To (as per details) TDS-.75% Contract 194.00 Cr BANK-Yes Bank -009763700002820 25,606.00 Cr <i>Being Amount Transfer to Vasanthi Construction Towards Advance Payment</i>	Payment	PAY/10600	25,800.00	
19-Sep-20	To (as per details) TDS-.75% Contract 153.00 Cr BANK-Yes Bank -009763700002820 20,172.00 Cr <i>Being Amount Transfer to Vasanthi Construction towards Advance Payment</i>	Payment	PAY/10655	20,325.00	
25-Sep-20	To (as per details) TDS-.75% Contract 109.00 Cr BANK-Yes Bank -009763700002820 14,391.00 Cr <i>being cheque issued to vasanthi constructions & develepor for plastering work for new conference room vide vouche no.519</i>	Payment	PAY/10682	14,500.00	
1-Oct-20	To (as per details) TDS-.75% Contract 64.00 Cr BANK-Yes Bank -009763700002820 8,386.00 Cr <i>being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compund wall & brick work at south side compound wall and near main gate vide voucher no.528.</i>	Payment	PAY/10702	8,450.00	
18-Jan-21	By (as per details) JWRD-Labour Charges 16,127.20 Dr JWRD-Allowance for Equipment 16,127.20 Dr JWRD-Allowance for Consumables 8,063.60 Dr Input CGST 3,628.62 Dr Input SGST 3,628.62 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>	Purchase	PUR/10534		47,575.00
	Carried Over			99,075.00	47,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,075.00	47,575.00
				99,075.00	47,575.00
By	Closing Balance				51,500.00
				99,075.00	99,075.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-20	By (as per details)	Journal	JOU/10066		12,000.00
	JWUD-Labour Charges 4,800.00 Dr				
	JWUD-Allowance for Equipment 4,800.00 Dr				
	JWUD-Allowance for Conumables 2,400.00 Dr				
	Being AMount Credit to V Ashok				
	Towards CC Road Purpose				
25-Jul-20	To (as per details)	Payment	PAY/10363	12,000.00	
	TDS-.75% Contract 90.00 Cr				
	BANK-Yes Bank -009763700002820 11,910.00 Cr				
	Being Amount Transfer to V Ashok				
	towards as per Credit Balance				
				12,000.00	12,000.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,840.00
22-Jul-20	By (as per details)	Journal	JOU/10067		16,144.00
	JWUD-Labour Charges 6,457.60 Dr				
	JWUD-Allowance for Equipment 6,457.60 Dr				
	JWUD-Allowance for Consumables 3,228.80 Dr				
	<i>Being Amount Credit to V Mallaiah</i>				
	<i>Towards CC Road Work Purpose</i>				
25-Jul-20	To (as per details)	Payment	PAY/10361	16,144.00	
	TDS-.75% Contract 121.00 Cr				
	BANK-Yes Bank -009763700002820 16,023.00 Cr				
	<i>Being Amount Transfer to V</i>				
	<i>mallaiah towards As Per Credit</i>				
	<i>Balance</i>				
19-Nov-20	To (as per details)	Payment	PAY/10927	15,000.00	
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	<i>Being cheque issued to V.Mallaiah</i>				
	<i>for payment against credit balance.</i>				
	<i>wide voucher no-603.</i>				
				31,144.00	31,984.00
	To Closing Balance			840.00	
				31,984.00	31,984.00

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Secunderabad**CONT V Paparao**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-20	To (as per details)	Payment	PAY/11051	20,000.00	
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to V paparao Towards Advance payment				
5-Jan-21	By (as per details)	Purchase	PUR/10506		30,000.00
	JWUD-Labour Charges 12,000.00 Dr				
	JWUD-Allowance for Equipment 12,000.00 Dr				
	JWUD-Allowance for Conumables 6,000.00 Dr				
	Being Amount Credit to V Papa rao Towards Laying work purpose				
8-Jan-21	To (as per details)	Payment	PAY/11163	10,000.00	
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer toV Paparao towards As Per Credit Balance				
29-Mar-21	To (as per details)	Payment	PAY/11565	1,00,000.00	
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to V Paparao TowardsAdvance for road work vide V No-798				
				1,30,000.00	30,000.00
By	Closing Balance				1,00,000.00
				1,30,000.00	1,30,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				42,397.00
1-Aug-20	To (as per details)	Payment	PAY/10378	30,000.00	
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	<i>Being Amount Transfer to Y</i>				
	<i>Ramesh towards as per credit</i>				
	<i>balance</i>				
8-Aug-20	To (as per details)	Payment	PAY/10423	12,397.00	
	TDS-.75% Contract 93.00 Cr				
	BANK-Yes Bank -009763700002820 12,304.00 Cr				
	<i>Being Amount Transfer to Y</i>				
	<i>Ramesh towards As Per credit</i>				
	<i>Balance</i>				
				42,397.00	42,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,18,027.00	
1-May-20	To (as per details)	Payment	PAY/10051	16,200.00	
	TDS-1% Contract 162.00 Cr				
	BANK-Kotak 16,038.00 Cr				
	<i>Being Amount Transfer to Y Ravi Shanker Towards Advace Payment</i>				
29-Jul-20	By (as per details)	Journal	JOU/10075		1,30,000.00
	JWUD-Labour Charges 26,000.00 Dr				
	JWUD-Allowance for Equipment 52,000.00 Dr				
	JWUD-Allowance for Conumables 52,000.00 Dr				
	<i>Being Amount Credited to Y Ravi Shanker towards PCC in Nala, brick work and external plastering at 5600S for Rs.1,30,000/-</i>				
14-Oct-20	By (as per details)	Journal	JOU/10184		25,200.00
	JWUD-Labour Charges 10,080.00 Dr				
	JWUD-Allowance for Equipment 10,080.00 Dr				
	JWUD-Allowance for Conumables 5,040.00 Dr				
	<i>Being amount credited to Y Ravi Shankar towards construction of labour quarters at GVSH site (2 pairs quarters with 2 pairs toilets and bathrooms) Id.no:58699</i>				
	By (as per details)	Journal	JOU/10185		80,137.00
	JWUD-Labour Charges 32,055.00 Dr				
	JWUD-Allowance for Equipment 32,055.00 Dr				
	JWUD-Allowance for Conumables 16,027.00 Dr				
	<i>Being amount credited to Y Ravi Shankar towards Internal plastering at conference work station ,parpet wall with 4" solid bricks Id.no:58694</i>				
	By (as per details)	Journal	JOU/10186		78,979.00
	JWUD-Labour Charges 31,596.00 Dr				
	JWUD-Allowance for Equipment 31,596.00 Dr				
	JWUD-Allowance for Conumables 15,787.00 Dr				
	<i>Being amount credited to Y Ravi Shankar towards laying of PCC and brickwork at 2727 at GVRC site work done from date:01.07.2020 to 15.09.2020 Id.no:58692</i>				
Carried Over				2,34,227.00	3,14,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,227.00	3,14,316.00
16-Oct-20	To (as per details)	Payment	PAY/10781	40,000.00	
	TDS-.75% Contract				300.00 Cr
	BANK-Yes Bank -009763700002820				39,700.00 Cr
	Being amount transfer to Y Ravi Shanker for Releasing CR Balance				
	Vide Voucher No.554 Enclosed				
24-Oct-20	To (as per details)	Payment	PAY/10796	30,000.00	
	TDS-.75% Contract				225.00 Cr
	BANK-Yes Bank -009763700002820				29,775.00 Cr
	Being Amount Transfer to Y Ravi Shanker towards againt Credit Balance				
19-Nov-20	To (as per details)	Payment	PAY/10926	5,000.00	
	TDS-.75% Contract				38.00 Cr
	BANK-Yes Bank -009763700002820				4,962.00 Cr
	Being cheque issued to Y.ravi shanker for payment against credit balance.wide voucher no-604.				
				3,09,227.00	3,14,316.00
To	Closing Balance			5,089.00	
				3,14,316.00	3,14,316.00

G V Research Centers Pvt Ltd (20-21)

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1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To (as per details)	Sales	SAL/10002	1,033.00	
	RSC-Consumables 875.00 Cr				
	Output CGST 9% 78.75 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Footing mats				
	To (as per details)	Sales	SAL/10003	1,033.00	
	RSC-Consumables 875.00 Cr				
	Output CGST 9% 78.75 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Column Reinforcement				
16-Mar-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10134		2,066.00
	Chq.no:127731 Being Chq received from GV Discovery Centers Pvt Ltd towards against bills				
				2,066.00	2,066.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**CUST-Modi Realty Genome Valley LLP**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion

MG Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	To (as per details)	Sales	SAL/10004	5,576.00	
	RSC-Cement				4,725.00 Cr
	Output CGST 9%				425.25 Cr
	Output SGST 9%				425.25 Cr
	OIE-Rounding Off				0.50 Cr
	<i>Towards sale of Cement</i>				
11-Jan-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10103		6,048.00
	<i>Being Amount Received From</i>				
	<i>MRGV Towards Metrial Amount</i>				
	<i>Vide Invoice No-</i>				
				5,576.00	6,048.00
				472.00	
To	Closing Balance			6,048.00	6,048.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Deferred Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Deferred Tax Asset <i>Being deferred tax during the year</i>	Journal	JOU/10669		5,850.00
					5,850.00
	To Closing Balance			5,850.00	
				5,850.00	5,850.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Deferred Tax Asset**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			578.00	
31-Mar-21	To Deferred Tax <i>Being deferred tax during the year</i>	Journal	JOU/10669	5,850.00	
				6,428.00	
	By Closing Balance				6,428.00
				6,428.00	6,428.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DEP D Bharath Gas**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,200.00	
	By Closing Balance				8,200.00
				8,200.00	8,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

DEP SSLLP Logestics - Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,25,000.00	
	By Closing Balance				5,25,000.00
				5,25,000.00	5,25,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

DEP Staff Romm Rent

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

DEP Summit Builders- Statutory Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

DEP Summit Sales Llp - Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Doors, Door Frames & Hardware GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To (as per details)	Purchase	PUR/10612	2,106.00	
	SUP-Global Safety Solutions 13,646.00 Cr				
	Tools 5% 10,750.00 Dr				
	Input CGST 395.11 Dr				
	Input SGST 395.11 Dr				
	OIE-Rounding Off 0.22 Cr				
	<i>Being amount credited to Global Safety Solutions towards purchase of nylon rope,safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10570		2,106.00
	<i>Being amount transferred</i>				
				2,106.00	2,106.00

Secunderabad

Ledger Account

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continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,813.00	
25-Aug-20	T0 Cash <i>Being cash paid towards purchase of MS Hinges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10505	1,416.00	
19-Sep-20	T0 Cash <i>Being cash paid towards welding rod,red oxide for the period of 10.09.2020 to 16.09.2020</i>	Payment	PAY/10664	860.00	
2-Oct-20	T0 Cash <i>Being cash paid towards leral pipe, red oxide,4" wheel,spnze,brush screws for the period of 17.09.2020 to 23.09.202</i>	Payment	PAY/10710	2,924.00	
14-Oct-20	T0 Cash <i>Being cash paid towards end cap, hacksaw blade,2 pin female, holders for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10777	2,440.00	
9-Nov-20	T0 Cash <i>Being cash paid towards thapi, 40mm elbow,cutting player,fevicol for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10853	1,780.00	
16-Nov-20	T0 Cash <i>Being cash paid towards brushes,1 screw for the period of 05.11.2020 to 11.11.2020</i>	Payment	PAY/10905	50.00	
30-Nov-20	T0 Cash <i>Being cash paid towards 6m palte, 8 plater,12" screw driver,14:wheel rod,blade,G yeelow for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10972	2,041.00	
4-Dec-20	T0 Cash <i>Being cash paid towards power board, cutting player,screw driver for the peripod of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11002	1,989.00	
5-Jan-21	T0 Cash <i>Being cash paid towards for purchase of CC rings for MRGV site use. (on behalf of GVRC labour for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11129	2,160.00	
	T0 Cash <i>Being cash paid towards for purchase of gum bolts for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11132	600.00	
	Carried Over			33,073.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,073.00	
13-Jan-21	T0 SUP-Abhinav Photo Frame Works <i>Being amount credited to Abhinav Photo Frame Works towards purchase of frame with mirror against vide bill no:154 inv dt:18.11.2020 po.no:72159 po.dt:16.11.2020 scan id:61222</i>	Purchase	PUR/10520	2,500.00	
20-Jan-21	T0 Cash <i>Being cash paid towards purchase of bulb & fittings for site use purpose for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11191	2,200.00	
26-Jan-21	T0 Cash <i>Being cash paid towards hardware material for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11222	900.00	
8-Feb-21	T0 Cash <i>Being cash paid towards nut bolt for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11283	607.00	
5-Mar-21	T0 Cash <i>Being cash paid towards Sri Laxmi fabrications welding of extension slab reinforcement at north side first floor in 2727 block for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11447	2,500.00	
16-Mar-21	T0 Cash <i>Being cash paid towards door fixing charges for labour quarters toilets & repairing work of labpur quarters doors for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11505	2,500.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10601		44,280.00
				44,280.00	44,280.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To (as per details) SUP-Sathyavarapu Hardware 425.00 Cr Input CGST 32.40 Dr Input SGST 32.40 Dr OIE-Rounding Off 0.20 Dr <i>Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020</i>	Purchase	PUR/10005	360.00	
5-Jun-20	To (as per details) SUP-Summit Sales LLP 1,001.00 Cr Input CGST 76.32 Dr Input SGST 76.32 Dr OIE-Rounding Off 0.36 Dr <i>Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po. no:66691 po.dt:16.03.2020</i>	Purchase	PUR/10029	848.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 626.00 Cr Input CGST 47.72 Dr Input SGST 47.72 Dr OIE-Rounding Off 0.31 Dr <i>Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po. no:66772 po.dt:17.03.2020</i>	Purchase	PUR/10047	530.25	
25-Jun-20	To (as per details) SUP-Summit Sales LLP 3,562.00 Cr PROMORD-Print Media 12% 1,529.00 Dr PROMORD-Print Media 18% 895.00 Dr Input CGST 232.77 Dr Input SGST 232.77 Dr OIE-Rounding Off 0.46 Dr <i>Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020</i>	Purchase	PUR/10074	672.00	
Carried Over				2,410.25	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,410.25	
3-Sep-20	T0 (as per details)	Purchase	PUR/10220	1,460.00	
	SUP-Summit Sales LLP				5,194.00 Cr
	Tools 18%			1,850.00 Dr	
	PROMORD-Print Media 12%			1,150.00 Dr	
	Input CGST			366.90 Dr	
	Input SGST			366.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020				
7-Sep-20	T0 (as per details)	Purchase	PUR/10247	5,407.00	
	SUP-Summit Sales LLP				6,380.00 Cr
	Input CGST			486.63 Dr	
	Input SGST			486.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po. no:69885 po.dt:26.08.2020				
9-Sep-20	T0 (as per details)	Purchase	PUR/10263	9,000.00	
	SUP-Naveen Metal Udyog				10,620.00 Cr
	Input CGST			810.00 Dr	
	Input SGST			810.00 Dr	
	Being Amount Credite to Naveen Metal Udyog towards purchase of MS Mesh against vide bill no:090 inv dt:21.08.2020 po.no:69734 po. dt:21.08.2020				
14-Sep-20	T0 (as per details)	Purchase	PUR/10265	355.00	
	SUP-Summit Sales LLP				419.00 Cr
	Input CGST			31.95 Dr	
	Input SGST			31.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po. dt:02.09.2020				
15-Sep-20	T0 (as per details)	Purchase	PUR/10273	3,984.64	
	SUP-Summit Sales LLP				4,702.00 Cr
	Input CGST			358.62 Dr	
	Input SGST			358.62 Dr	
	OIE-Rounding Off			0.12 Dr	
	Being Amount CReditd to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020				
	Carried Over			22,616.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,616.89	
17-Sep-20	T0 (as per details)	Purchase	PUR/10277	2,250.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware			5,959.00 Cr	
	OE-Hamali Charges 18%			2,800.00 Dr	
	Input CGST			454.50 Dr	
	Input SGST			454.50 Dr	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges, wheelset against vide bill no:659 inv dt:29.08.2020 po.no:69746 po. dt:21.08.2020				
24-Sep-20	T0 (as per details)	Purchase	PUR/10284	1,060.00	
	SUP-Summit Sales LLP			1,251.00 Cr	
	Input CGST			95.40 Dr	
	Input SGST			95.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po. no:69690 po.dt:19.08.2020				
30-Sep-20	T0 (as per details)	Purchase	PUR/10297	30,500.00	
	SUP-Summit Sales LLP			35,990.00 Cr	
	Input CGST			2,745.00 Dr	
	Input SGST			2,745.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13166 inv dt:11.09.2020 po. no:69964 po.dt:31.08.2020				
8-Oct-20	T0 (as per details)	Purchase	PUR/10320	2,800.00	
	SUP-Summit Sales LLP			3,549.00 Cr	
	Consumables 18%			207.50 Dr	
	Input CGST			270.68 Dr	
	Input SGST			270.68 Dr	
	OIE-Rounding Off			0.14 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa, sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
	Carried Over			59,226.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,226.89	
29-Oct-20	To (as per details) SUP-Summit Sales LLP 4,466.00 Cr OE-Hamali Charges 18% 4.80 Dr Input CGST 340.63 Dr Input SGST 340.63 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator, hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020</i>	Purchase	PUR/10348	3,780.00	
	To (as per details) SUP-Summit Sales LLP 10,662.00 Cr Input CGST 813.24 Dr Input SGST 813.24 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of panel door, SS cylindrical lock, SS hinges, Door stopper against vide bill.no:13547 inv dt:08.10.2020 po.no:71025 po.dt:06.10.2020</i>	Purchase	PUR/10354	9,036.00	
3-Nov-20	To (as per details) SUP-Summit Sales LLP 4,873.00 Cr Tools 18% 500.00 Dr Input CGST 371.70 Dr Input SGST 371.70 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to Summit Sales LLP towards purchase of plastic gamps, spnges, spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po.dt:13.10.2020</i>	Purchase	PUR/10360	3,630.00	
	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 2,065.00 Cr Input CGST 157.50 Dr Input SGST 157.50 Dr <i>Being amount credited to Sree Venkata Durgs Anjaneya Steel Tubes towards purchase of anchor bolt against vide bill no:2961 inv dt:01.10.2020 po.no:70855 po.dt:29.09.2020</i>	Purchase	PUR/10365	1,750.00	
	Carried Over			77,422.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,422.89	
25-Nov-20	To (as per details) SUP-Summit Sales LLP 5,432.00 Cr Consumables 5% 3,600.00 Dr Input CGST 216.00 Dr Input SGST 216.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag, plastic gampa against vide bill no:14032 inv dt:04.11. 2020 po.no:71252 po.dt:13.10. 2020</i>	Purchase	PUR/10404	1,400.00	
	To (as per details) SUP-ENCORE METALS PVT LTD 1,70,047.00 Cr Input CGST 12,960.00 Dr Input SGST 12,960.00 Dr OTHADV TCS-Receiveables 20-21 127.00 Dr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10. 2020 po.no:71600 po.dt:27.10. 2020</i>	Purchase	PUR/10405	1,44,000.00	
27-Nov-20	To (as per details) SUP-Summit Sales LLP 814.00 Cr Input CGST 62.10 Dr Input SGST 62.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po. no:71516 po.dt:22.10.2020</i>	Purchase	PUR/10413	690.00	
30-Nov-20	To (as per details) SUP-Summit Sales LLP 2,897.00 Cr Input CGST 220.95 Dr Input SGST 220.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock, door stopper against vide bill no:14039 inv dt:04.11. 2020 po.no:71749 po.dt:31.10. 2020</i>	Purchase	PUR/10432	2,455.00	
	To (as per details) SUP-Summit Sales LLP 2,773.00 Cr Input CGST 211.50 Dr Input SGST 211.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of pad lock against vide bill no:14265 inv dt:18.11.2020 po.no:71998 po. dt:09.11.2020</i>	Purchase	PUR/10434	2,350.00	
	Carried Over			2,28,317.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,28,317.89
23-Dec-20	T0 (as per details)	Purchase	PUR/10490	2,800.00	
	SUP-Summit Sales LLP			5,463.00 Cr	
	Consumables 18%			830.00 Dr	
	Tools 18%			1,000.00 Dr	
	Input CGST			416.70 Dr	
	Input SGST			416.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sponges, plastic gampa, spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350				
21-Jan-21	T0 (as per details)	Purchase	PUR/10540	2,100.00	
	SUP-Summit Sales LLP			2,478.00 Cr	
	Input CGST			189.00 Dr	
	Input SGST			189.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:15390 inv dt:13.01.2021 po. no:73835 po.dt:13.01.2021 scan id:62457				
16-Feb-21	T0 (as per details)	Purchase	PUR/10586	2,390.00	
	SUP-Summit Sales LLP			2,820.00 Cr	
	Input CGST			215.10 Dr	
	Input SGST			215.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po. no:74554 po.dt:08.02.2021 scan id:66299				
18-Feb-21	T0 (as per details)	Purchase	PUR/10592	1,500.00	
	SUP- Sree Sunil Enterprises			1,770.00 Cr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:827 inv dt:09.02.2021 po.no:73951 po.dt:19.01.2021 scan id:66519				
	Carried Over				2,37,107.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,107.89	
17-Mar-21	To (as per details) SUP-Summit Sales LLP 3,304.00 Cr Input CGST 252.00 Dr Input SGST 252.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:16268 inv dt:03.03.2021 po. no:75047 po.dt:22.02.2021 scan id:69029</i>	Purchase	PUR/10637	2,800.00	
31-Mar-21	To (as per details) SUP-Summit Sales LLP 679.00 Cr Input CGST 51.75 Dr Input SGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po. no:75635 po.dt:17.03.2021 scan id:70662</i>	Purchase	PUR/10674	575.00	
	To (as per details) SUP- Sree Sunil Enterprises 27,187.00 Cr Input CGST 2,073.60 Dr Input SGST 2,073.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po. no:75840 po.dt:23.03.2021 scan id:71492</i>	Purchase	PUR/10690	23,040.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 80,400.00 Cr Input CGST 6,132.24 Dr Input SGST 6,132.24 Dr OIE-Rounding Off 0.48 Cr <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531</i>	Purchase	PUR/10697	68,136.00	
	Carried Over			3,31,658.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,658.89	
31-Mar-21	To (as per details) SUP-Sri Raja Rajeswara Traders 21,776.00 Cr Input CGST 1,660.86 Dr Input SGST 1,660.86 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530</i>	Purchase	PUR/10699	18,454.00	
	To (as per details) SUP-Summit Sales LLP 679.00 Cr Input CGST 51.75 Dr Input SGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po. no:74239 po.dt:30.01.2021 scan id:72165</i>	Purchase	PUR/10704	575.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10571		3,50,687.89
				3,50,687.89	3,50,687.89

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**DW-Mr Venkatesh Ponnakanti**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 12,785.00 Dr TDS-1.5% Contract 192.00 Cr <i>Being amount debited to Pointec associates towards as per voucher no-736</i>	Journal	JOU/10427		12,593.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:176017 Being chq issued to Mr Venkatesh Ponnakanti towards civil patch work done at 2727 stair case area and cellar area as per voucher no-736</i>	Payment	PAY/11338	12,593.00	
23-Feb-21	To INCOME-Misc <i>Being amount debited to Venkatesh towards labour quarter rent record from 11.02.2021 to 18.02.2021</i>	Journal	JOU/10445	130.00	
	By BANK-Yes Bank -009763700002820 <i>Chq.no:176018 Being chq return image not clear</i>	Receipt	REC/10124		12,593.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:176018 Being chq issued to P Venkatesh towards</i>	Payment	PAY/11382	12,593.00	
15-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 8,500.00 Dr TDS-1.5% Contract 128.00 Cr <i>Being amount credited to Venkatesh.P work done on behlf of Pointec as per voucher no-770</i>	Journal	JOU/10497		8,372.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:382015 Being ch q issued to Mr Venkatesh Ponnakanti towards civil patch works at 2727 block stair case and closing of all honey combs at newly casted columns as per voucher no-770</i>	Payment	PAY/11497	8,372.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10607		130.00
				33,688.00	33,688.00

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DW-T Kurmanna Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To (as per details) TDS-1% Contract 54.00 Cr BANK-Kotak 5,346.00 Cr <i>Being Amount Transfer to T Kurmanna towards Deprt Voucher V No -</i>	Payment	PAY/10012	5,400.00	
18-Apr-20	To (as per details) TDS-1% Contract 58.00 Cr BANK-Kotak 5,742.00 Cr <i>Being Amount Transfer to T Kurmanna Towards Deprt Voucher</i>	Payment	PAY/10030	5,800.00	
22-Apr-20	To (as per details) TDS-1% Contract 87.00 Cr BANK-Kotak 8,613.00 Cr <i>Being Amount Transfer to T Kurmanna Towards Payment of Deprt payment V No-</i>	Payment	PAY/10040	8,700.00	
1-May-20	To (as per details) TDS-1% Contract 87.00 Cr BANK-Kotak 8,613.00 Cr <i>Being Amount Transfer to T Kurmanna towards dept Voucher</i>	Payment	PAY/10047	8,700.00	
8-Jan-21	To INCOME-Misc <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 07.01. 2021</i>	Journal	JOU/10361	260.00	
	To INCOME-Misc <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 06.01. 2021</i>	Journal	JOU/10365	130.00	
3-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 8,000.00 Dr TDS-.75% Contract 60.00 Cr <i>Being Amount Debit Towards As per Voucher No-688</i>	Journal	JOU/10405		7,940.00
	By (as per details) CONT-Pointec Associates Const Contractor 4,962.00 Dr TDS-1.5% Contract 74.00 Cr <i>Being Amount Debit Towards As Per V No-688</i>	Journal	JOU/10406		4,888.00
Carried Over				28,990.00	12,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,990.00	12,828.00
3-Feb-21	To (as per details) INCOME-Misc 260.00 Cr BANK-Yes Bank -009763700002820 12,568.00 Cr <i>CH NO:176003,Being Cheque Issued to T Kurmanna Towards As Per V No-688 work Done on behalf of Asim (8000+4962) & Pointech associates</i>	Payment	PAY/11246	12,828.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 15,000.00 Dr TDS-1.5% Contract 225.00 Cr <i>Being Amount Debit towards As Per Voucher No-702</i>	Journal	JOU/10407		14,775.00
	To (as per details) INCOME-Misc 540.00 Cr BANK-Yes Bank -009763700002820 14,235.00 Cr <i>Ch No:176004,Being Cheque Issued to Kurmanna towards As Per Voucher No-702 Work Done On Behalf of asim</i>	Payment	PAY/11247	14,775.00	
	By (as per details) CONT-Pointec Associates Const Contractor 6,000.00 Dr TDS-1.5% Contract 90.00 Cr <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10408		5,910.00
	By (as per details) CONT-Mohd Asim(Ishaq) 12,000.00 Dr TDS-.75% Contract 90.00 Cr <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10409		11,910.00
	To (as per details) INCOME-Misc 650.00 Cr BANK-Yes Bank -009763700002820 17,170.00 Cr <i>Ch No:176005,Being Cheque Issued to T Kurmanna towards As Per Voucher No-706 work done on behalf of Pointec & Asim(6000 +12000)</i>	Payment	PAY/11248	17,820.00	
8-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 20,000.00 Dr TDS-.75% Contract 150.00 Cr <i>Being Amount Debit to Ishaq Towards As per Voucher No-714</i>	Journal	JOU/10417		19,850.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:176008,Being Cheque Issued to T Kurmanna Towards Onbehalf for work done mr asim As Per V No-714</i>	Payment	PAY/11274	19,850.00	
	Carried Over			94,263.00	65,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,263.00	65,273.00
8-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 8,962.00 Dr TDS-1.5% Contract 135.00 Cr <i>Being Amount Debit towards As Per Voucher No-720</i>	Journal	JOU/10418		8,827.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:176009,Being Cheque Issued to T Kurmanna Towards On Behalf of Homeline infra Work done As Per V No-720</i>	Payment	PAY/11275	8,827.00	
16-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 10,000.00 Dr TDS-.75% Contract 75.00 Cr <i>Being Amount Debit Towards On behalf of work done Ref V No-734</i>	Journal	JOU/10421		9,925.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:009044,Being Cheque Issued to T Kurmanna Towards On Behalf of work done asim Ref V No -734</i>	Payment	PAY/11326	9,925.00	
17-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 5,000.00 Dr TDS-1.5% Contract 75.00 Cr <i>Being amount debited to Pointec Associates towards as per voucher no-733</i>	Journal	JOU/10425		4,925.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:176015 Being Chq issued to T Kurumanna towards cleaning of storesand around labour quarters and cleaning as per voucher no-733</i>	Payment	PAY/11336	4,925.00	
	By (as per details) CONT-Homeline Infra Construction A/c 7,350.00 Dr TDS-1.5% Contract 110.00 Cr <i>Being amount debited to homeline infra towards as per voucher no -732</i>	Journal	JOU/10426		7,240.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:176016 Being Chq issued to T Kurumanna towards curing work at 5600E brick work curing at 2727 column plastering loading and unloading of material jayo vehicle as per voucher no-732</i>	Payment	PAY/11337	7,240.00	
	Carried Over			1,25,180.00	96,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,180.00	96,190.00
20-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 36,000.00 Dr TDS-.75% Contract 270.00 Cr <i>Being Amount Debit towards Md Asim towards cleaning of stores and around labour quarters and cleaning at 2727 block & shifting as per voucher no-742</i>	Journal	JOU/10431		35,730.00
	To (as per details) INCOME-Misc 490.00 Cr BANK-Yes Bank -009763700002820 35,240.00 Cr <i>Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no -742 work done on behalf of Asim</i>	Payment	PAY/11358	35,730.00	
23-Feb-21	To INCOME-Misc <i>Being amount debited to Kurumanna towards labour quarters rent record from 11-02-2021 to 18-02-2021</i>	Journal	JOU/10444	490.00	
5-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 6,000.00 Dr TDS-1.5% Contract 90.00 Cr <i>Being amount debited to T Kurumanna towards work done on behalf of Homeline Infra as per voucher no-751</i>	Journal	JOU/10485		5,910.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009089 Being Chq issued to T Kurumanna towards work done on behalf of homeline infra 2727 block external plastering curing work done as per voucher no-751</i>	Payment	PAY/11435	5,910.00	
	By (as per details) CONT-Pointec Associates Const Contractor 30,000.00 Dr TDS-1.5% Contract 450.00 Cr <i>Being amount debited to pointec Associates towards work done on behalf of kurumanna as per voucher no-765</i>	Journal	JOU/10486		29,550.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:382001 Being Chq issue to T Kurumanna towards curing slab at 2727 and column curing at 2727 block and loading and unloading charges as per voucher no-765</i>	Payment	PAY/11436	29,550.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 22,000.00 Dr TDS-.75% Contract 165.00 Cr <i>Being amount debited to Md Asim towards work done on behalf of Kurumanna as per voucher no-764</i>	Journal	JOU/10487		21,835.00
	Carried Over			1,96,860.00	1,89,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,860.00	1,89,215.00
5-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382002 Being Chq issued to T Kurumanna towards cleaning of stores and around labour quarters as per voucher no-764</i>	Payment	PAY/11437	21,835.00	
15-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 5,000.00 Dr TDS-1.5% Contract 75.00 Cr <i>Being amount credited t T Kurumanna work done on behalf of Homeline infra as per voucher no -775</i>	Journal	JOU/10494		4,925.00
	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382012 Being chq issued to T Kurumanna towards extension coloumns concreting work in ground floor and white wash painting in 2727 block ground as per voucher no775</i>	Payment	PAY/11494	4,925.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 13,500.00 Dr TDS-.75% Contract 101.00 Cr <i>Being amount credited to Kurumanna work done on behalf of Md. Asim(Ishaq) as per voucher no -774</i>	Journal	JOU/10495		13,399.00
	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382013 Being chq issued to Kurumanna towards stores material unloading and shfting work done and stores material as per voucher no-774</i>	Payment	PAY/11495	13,399.00	
	By (as per details) CONT-Pointec Associates Const Contractor 16,000.00 Dr TDS-1.5% Contract 240.00 Cr <i>Being amount credited to T Kurumanna work done on behalf of pointec associates as per voucher no-773</i>	Journal	JOU/10496		15,760.00
	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382014 Being Chq issued to T Kurumanna towards curing work for 2727 block column-6 and curing of plinth beam in 4545 block and other miscellineous work as per voucher no-773</i>	Payment	PAY/11496	15,760.00	
	Carried Over			2,52,779.00	2,23,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,779.00	2,23,299.00
20-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 18,500.00 Dr TDS-1.5% Contract 278.00 Cr <i>Being amount debited to Pointec Associates work on behalf of T Kurumanna as per voucher no-782</i>	Journal	JOU/10504		18,222.00
	To BANK-Yes Bank -009763700002820 <i>Beingonline transfer to T Kurumanna towards 4545 block columns curing work done and steel shifting work done as per voucher no-782</i>	Payment	PAY/11530	18,222.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 18,500.00 Dr TDS-.75% Contract 139.00 Cr <i>Being amount debited to MD Asim(Ishaq) work done on behalf of T Kurumanna as per voucher no-781</i>	Journal	JOU/10505		18,361.00
	To BANK-Yes Bank -009763700002820 <i>Being online transfer to T kurumanna towards 2727 block slab 5 column 6 curring work done as per voucher no-781</i>	Payment	PAY/11531	18,361.00	
27-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 13,000.00 Dr TDS-1.5% Contract 195.00 Cr <i>Being amount debited to homeline infra work done on behalf of t Kurumanna as per voucher no-793</i>	Journal	JOU/10513		12,805.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to T Kurumanna towards 2727 block curing work done and other misc works at site as per voucher no -793</i>	Payment	PAY/11556	12,805.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 17,500.00 Dr TDS-.75% Contract 131.00 Cr <i>Being amount debited to Md Asim work done on behalf of T Kurumanna as per voucher no-791</i>	Journal	JOU/10514		17,369.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to T Kurumanna toward 2727 block slab columns curing work done and material shifting work done as per voucher no-791</i>	Payment	PAY/11557	17,369.00	
	Carried Over			3,19,536.00	2,90,056.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,536.00	2,90,056.00
27-Mar-21	By (as per details)	Journal	JOU/10515		22,458.00
	CONT-Pointec Associates Const Contractor 22,800.00 Dr				
	TDS-1.5% Contract 342.00 Cr				
	<i>Being amount debited to Pointec Associates work done on behalf of T Kurumanna as per voucher no -792</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11558	22,458.00	
	<i>Being amount transfer to T Kurumanna towards 4545 block columns curing work done and material shifting work done and other misc works at site as per voucher no-792</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10608		29,480.00
	<i>Being amount transferred</i>				
				3,41,994.00	3,41,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957472 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads vide bill no:1011012191412</i>	Payment	PAY/10574	4,557.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:957473 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads Architecture & Interior Can no:S /2021/C00689</i>	Payment	PAY/10575	3,968.00	
	By SUP-Deccan Chronicle Holding Unlimited <i>Being Amount redited to D Shiva Shankar Expenses Card towards Paper Ads Architecture CAn no:S /2021/C00689</i>	Journal	JOU/10123		3,968.00
	By SP-Ushodaya Enterprises Private Limited <i>Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020</i>	Journal	JOU/10124		3,087.00
	By SUP-Benefit ,Coleman & Co.Ltd <i>Being Amount Credited to Benefit, Coleman & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020</i>	Journal	JOU/10125		1,470.00
24-Dec-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957500 Being Chq issued to Summit Sales LLP Common Expenses towards vehicle transportation to GVRC old(polo car) 9353 (RTA)</i>	Payment	PAY/11084	2,800.00	
15-Jan-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Shiva Shankar Expenses card towards Govt of Telanagana Labour Department lision dt:15.01.2021</i>	Journal	JOU/10374		1,517.00
Carried Over				11,325.00	10,042.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,325.00	10,042.00
15-Jan-21	By (as per details) FEXP-Misc. Expenses (Admin) 330.00 Dr FEXP-Misc. Expenses (Admin) 300.00 Dr FEXP-Misc. Expenses (Admin) 750.00 Dr <i>Being amount credited to Shiva Shankar Expenses card towards purchase of rubber stamps at Raja & Co. Bill no-4638,4639,4640 dt:02.01.2021</i>	Journal	JOU/10375		1,380.00
9-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:176013 Being Chq issued to Summit Sales LLP Common Expenses towards GOVT of Telangana labour department lision receiver to GVRC ltd dt:15.01.2021</i>	Payment	PAY/11290	1,517.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:176014 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja& Co.Bill no -4638,4639,4640 dt:02.01.2021</i>	Payment	PAY/11291	1,380.00	
25-Feb-21	By O/E-Repairs & Maintenance-Automobiles <i>Being amount credited to Shiva Shivankar expenses card towards vehicle transportation to GVRC old(polo car)9353(RTA)</i>	Journal	JOU/10453		2,800.00
10-Mar-21	By PROMO-Print Media <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps bill no-1753</i>	Journal	JOU/10493		400.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps bill no -1753</i>	Payment	PAY/11456	400.00	
27-Mar-21	By (as per details) FEXP-Misc. Expenses (Admin) 260.00 Dr FEXP-Misc. Expenses (Admin) 360.00 Dr FEXP-Misc. Expenses (Admin) 240.00 Dr <i>Being amount credited to D.Shiva Shankar expenses card towards purchase of royal frames & gifts, rubber stamps bill no-11065,2637, 2657,1839</i>	Journal	JOU/10512		860.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to SSLLP Common Expesnes towards purchase of rubber stamps & gifts & royal frames bill no-11065,2637, 2657,1839</i>	Payment	PAY/11553	860.00	
				15,482.00	15,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957488 Being chq issued to Summit Sales Logistics towards renewal of innopolis website(Hosting & Domain name) (100% advance payment)</i>	Payment	PAY/10703	13,761.00	
5-Jan-21	By PROMO-Print Media <i>Being amount credited to prasad expenses towards purchase of A3 size foam board 5mm inv no:EE/20-21/219 inv dt:31.12.2020</i>	Journal	JOU/10343		640.00
	By PROMO-Print Media <i>Being amount credited to Prasad Expenses card towards renewal of Innopolis website (Hosting & Domain Name)</i>	Journal	JOU/10344		13,761.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:175984 Being Chq issued to SLLP Logistics towards A3 size foam board against vide bill no:EE/20-21/219 inv dt:31.12.2020</i>	Payment	PAY/11140	640.00	
31-Mar-21	By PROMO-Print Media <i>Being amount credited to prasad Expenses card towards purchase of A3 size foam board</i>	Journal	JOU/10538		640.00
				14,401.00	15,041.00
				640.00	
				15,041.00	15,041.00
	To Closing Balance				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amt Trt to Summit Sales Common Expenses towards purchase of Deccan Chronicle Holdings Ltd paper ads for architect.</i>	Payment	PAY/10413	4,032.00	
10-Aug-20	By PROMO-Print Media <i>Being amount paid to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chronicle Holding Ltd from 5th Aug to 7th Aug ' 2020 .</i>	Journal	JOU/10089		4,032.00
7-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957470 Being Chq issued to Summit Sales LLP Common Expenses towards paper Ads for architecture bill no:10110121091099</i>	Payment	PAY/10573	3,087.00	
	By SP-Ushodaya Enterprises Private Limited <i>Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architecture vide bill no:10110121091099 inv dt:110.08. 2020</i>	Journal	JOU/10121		3,087.00
				7,119.00	7,119.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,000.00	
14-May-20	To Cash <i>Being Amount paid towards advance for expeses</i>	Payment	PAY/10082	5,000.00	
20-May-20	To Cash <i>Being cash Paid towards advance for expenses,g Venkatesh/Rajesh</i>	Payment	PAY/10096	10,000.00	
26-May-20	To Cash <i>Being cash Paid Towards Advance For Expenses</i>	Payment	PAY/10100	10,000.00	
11-Jun-20	To Cash <i>Being Cash Paid towards Advance For Expenses</i>	Payment	PAY/10157	10,000.00	
20-Jun-20	By Cash <i>Being Amount Reversal Towards Advance amount against bills received</i>	Receipt	REC/10018		41,313.00
2-Jul-20	To Cash <i>Being Cash Paid towards advance For expenses</i>	Payment	PAY/10258	10,000.00	
13-Jul-20	To Cash <i>Being Cash given to Venkatesh Towards Advance for expenses</i>	Payment	PAY/10318	10,000.00	
17-Jul-20	By Cash <i>Being expenses received from g venkatesh</i>	Receipt	REC/10023		25,064.00
20-Jul-20	To Cash <i>Being cash Paid to Venkatesh (rajesh)Towards Advance for gvrc site expenses purpose</i>	Payment	PAY/10345	10,000.00	
6-Aug-20	By Cash <i>Being Amount Reversal Towards Expenses received From G Venkatesh</i>	Receipt	REC/10031		6,832.00
8-Aug-20	To Cash <i>Being Cash Paid towards advance For Expenses</i>	Payment	PAY/10417	10,000.00	
17-Aug-20	To Cash <i>Being cash Paid to g venkatesh towards Advance for epenses thr rajesh</i>	Payment	PAY/10470	10,000.00	
	Carried Over			95,000.00	73,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	73,209.00
18-Aug-20	By Cash <i>Being Amount Reversal towards Advance against expenses received</i>	Receipt	REC/10035		2,623.00
	By Cash <i>Being Amount Reversal towards Advance against expenses received</i>	Receipt	REC/10037		3,680.00
25-Aug-20	By Cash <i>Being Amount Credit towards advance against bills received</i>	Receipt	REC/10040		4,140.00
	To Cash <i>Being cash Paid to G venkatesh towards Advance for Expenses</i>	Payment	PAY/10502	5,000.00	
	By Cash <i>Being cash Reversal Towards Advance against bills Received</i>	Receipt	REC/10041		12,256.00
27-Aug-20	To Cash <i>Being Cash paid towards Advance for expenses thr rajesh</i>	Payment	PAY/10514	10,000.00	
3-Sep-20	By Cash <i>Being cash Reversal Towards Advance against bills Received</i>	Receipt	REC/10043		7,325.00
7-Sep-20	To Cash <i>Being Cash Paid to g venkatesh towards advance for expenses</i>	Payment	PAY/10576	10,000.00	
14-Sep-20	By Cash <i>Being Amount Received towards advance against expenses received</i>	Receipt	REC/10044		11,075.00
15-Sep-20	To Cash <i>Being cash paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/10638	10,000.00	
19-Sep-20	By Cash <i>Being Amount Reversal towards Advance against expenses received</i>	Receipt	REC/10048		3,130.00
1-Oct-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10052		7,060.00
2-Oct-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10053		5,324.00
9-Oct-20	To Cash <i>Being Amount Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/10741	10,000.00	
	Carried Over			1,40,000.00	1,29,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	1,29,822.00
9-Oct-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10056		2,344.00
10-Oct-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10057		4,495.00
12-Oct-20	To Cash <i>Being Cash paid to G Venkatesh Towards Advance For Expenses for local Purchase, G Venkatesh</i>	Payment	PAY/10773	10,000.00	
14-Oct-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10060		4,480.00
30-Oct-20	To Cash <i>Being Cash Paid to G venkatesh Towards Advance for expenses</i>	Payment	PAY/10804	10,000.00	
7-Nov-20	To Cash <i>Being Amount Paid to G Venkatesh Towards Advance Payment</i>	Payment	PAY/10848	10,000.00	
9-Nov-20	By Cash <i>Being Expenses Received Advance Against payment s</i>	Receipt	REC/10071		11,920.00
12-Nov-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10072		5,436.00
13-Nov-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10073		1,734.00
16-Nov-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10074		3,125.00
21-Nov-20	To Cash <i>Being Cash paid to G Venkatesh Towards Advance Payment for local purchase purpose</i>	Payment	PAY/10935	10,000.00	
	By Cash <i>Being Cash Reversal Towards Advance against expenses received</i>	Receipt	REC/10080		1,908.00
29-Nov-20	By Cash <i>Being Advance against expenses Received</i>	Receipt	REC/10081		3,916.00
30-Nov-20	By Cash <i>Being Advance against expenses Received</i>	Receipt	REC/10082		4,311.00
	Carried Over			1,80,000.00	1,73,491.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	1,73,491.00
30-Nov-20	T0 Cash <i>Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose</i>	Payment	PAY/10968	10,000.00	
1-Dec-20	T0 Cash <i>Being Cash Paid to G Venkatesh thr rajesh Towards POLO Car Serviceing Purpose</i>	Payment	PAY/10977	5,000.00	
4-Dec-20	T0 Cash <i>Being Amount Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11001	10,000.00	
	By Cash <i>Being Amount Reversal to G Venkatesh Towards Advance for expenses</i>	Receipt	REC/10085		8,049.00
15-Dec-20	By Cash <i>Being Cash Reversal From G Venkatesh Towards Advance againt expenses Received</i>	Receipt	REC/10088		14,703.00
18-Dec-20	By Cash <i>Being Amount Credit towards advance againt expenses received</i>	Receipt	REC/10092		4,763.00
21-Dec-20	T0 Cash <i>Being Cash paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11081	10,000.00	
28-Dec-20	By Cash <i>Being Amount Advance against expenses received</i>	Receipt	REC/10095		5,935.00
29-Dec-20	T0 Cash <i>Being cash Paid G Venkatesh towards Advance for expenses</i>	Payment	PAY/11106	10,000.00	
5-Jan-21	By Cash <i>Being Amount Reversal Towards Advance aginst expenses received</i>	Receipt	REC/10097		8,128.00
9-Jan-21	T0 Cash <i>Being cash paid to G venkatesh Towards Advance for expenses for local Purchase</i>	Payment	PAY/11167	10,000.00	
20-Jan-21	By Cash <i>Being Amount Reversal Towards Advance Againt expenses received From Venkatesh</i>	Receipt	REC/10108		7,340.00
22-Jan-21	T0 Cash <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11195	10,000.00	
	Carried Over			2,45,000.00	2,22,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,000.00	2,22,409.00
22-Jan-21	By Cash <i>Being Cash Reversal Towards Advance agint expenses reveived</i>	Receipt	REC/10109		9,475.00
23-Jan-21	To Cash <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11219	10,000.00	
24-Jan-21	To Cash <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11220	10,000.00	
25-Jan-21	To Cash <i>Being Cash Paid towards Polo Car Seviceing Purpose (Advance)</i>	Payment	PAY/11221	7,500.00	
26-Jan-21	By Cash <i>Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received</i>	Receipt	REC/10110		6,879.00
27-Jan-21	By Cash <i>Being cash Reversal from G Venkatesh Towards Advance Againt expenses Received</i>	Receipt	REC/10111		28,005.00
2-Feb-21	To Cash <i>Being Amount Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11239	10,000.00	
8-Feb-21	By Cash <i>Being Amount Reversal Towards Advance against expenses Received</i>	Receipt	REC/10114		13,124.00
10-Feb-21	To Cash <i>Being Cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11293	10,000.00	
11-Feb-21	By Cash <i>Being Amount Reversal Towards Advance against expenses Received</i>	Receipt	REC/10117		6,970.00
15-Feb-21	To Cash <i>Being cash Paid to G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11325	10,000.00	
19-Feb-21	To Cash <i>Being Amount Paid to G Venkatesh towards Towards Advance for local expenses</i>	Payment	PAY/11347	10,000.00	
20-Feb-21	By Cash <i>Being Advance againtst expenses receivedfrom G Venkatesh</i>	Receipt	REC/10121		5,760.00
	Carried Over			3,12,500.00	2,92,622.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,500.00	2,92,622.00
20-Feb-21	By Cash <i>Being Advance against expenses received from G Venkatesh</i>	Receipt	REC/10122		16,080.00
	T0 Cash <i>Being Cash Paid to G Venkatesh towards Advance for expenses thr rajesh</i>	Payment	PAY/11368	10,000.00	
27-Feb-21	T0 Cash <i>Being Amount paid to G Venkatesh towards Advance for expenses Thr K Krishna</i>	Payment	PAY/11395	10,000.00	
28-Feb-21	By Cash <i>Being Amount Reversal Towards Advance against expenses received</i>	Receipt	REC/10129		8,970.00
5-Mar-21	T0 Cash <i>Being amount paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11438	10,000.00	
	By Cash <i>Being Amount Reversal Towards Advance Against expenses received</i>	Receipt	REC/10130		14,980.00
13-Mar-21	T0 Cash <i>Being amount paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11466	10,000.00	
16-Mar-21	By Cash <i>Being Amount Reversal towards Advance against expenses received</i>	Receipt	REC/10135		12,432.00
20-Mar-21	T0 Cash <i>Being Cash Paid To G Venkatesh Towards Advance for expenses</i>	Payment	PAY/11517	10,000.00	
	T0 Cash <i>Being cash paid to G Venkatesh towards advance for expenses</i>	Payment	PAY/11541	8,400.00	
	By Cash <i>Being Amount Reversal Towards Advance against expenses received</i>	Receipt	REC/10149		8,400.00
	By Cash <i>Being Amount Reversal From G Venkatesh Towards Advance against expenses Received</i>	Receipt	REC/10150		5,350.00
30-Mar-21	By Cash <i>Being Cash reversal Towards Advance against Expenses Received</i>	Receipt	REC/10154		7,529.00
	Carried Over			3,70,900.00	3,66,363.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,900.00	3,66,363.00
31-Mar-21	To Cash <i>Being Amount paid to G Venkatesh Towards Advance for expenses for Local Purchase</i>	Payment	PAY/11582	10,000.00	
	By Cash <i>Being Cash Reversal Towards Advance against expenses Received</i>	Receipt	REC/10157		14,395.00
				3,80,900.00	3,80,758.00
	By Closing Balance				142.00
				3,80,900.00	3,80,900.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**ECARD K Purshotham**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:224984 Being chq issued to Silver Oak Villas LLP towards purchase of Old Granite cutting Machine repairing charges against vide po.dt:13.06.2020</i>	Payment	PAY/10257	15,000.00	
20-Jul-20	By OELD-Consumables, Repairs & Maint (Site) <i>Being Amount Credit to Purshotham towards Small Granite Cutting Machine Repair purpose</i>	Journal	JOU/10064		15,000.00
				15,000.00	15,000.00

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Secunderabad**ECARD-M. Malla Reddy**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252332 Being chq issued to SSLLP Common Expenses towards purchase of topo map prints lalgadimalakpet</i>	Payment	PAY/10919	2,100.00	
	By PROMO-Print Media <i>Being amount credited to SSLLP Common Expenses towards purchase topo map prints at lalgadimalakpet</i>	Journal	JOU/10235		2,100.00
27-Mar-21	By PROMO-Print Media <i>Being amount credited to M Malla Reddy Expenses card towards Ao colour prints</i>	Journal	JOU/10511		3,680.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Common Expenses towards purchase of Ao colour prints</i>	Payment	PAY/11552	3,680.00	
31-Mar-21	By PROMO-Print Media <i>Being amount credited to Malla Reddy towards purchase of colour prints</i>	Journal	JOU/10537		9,988.00
				5,780.00	15,768.00
	To Closing Balance			9,988.00	
				15,768.00	15,768.00

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Secunderabad**ECARD P Prabhakar**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount To P prabhakar towards purchase of items from atlas cycle vid ebill no-1110</i>	Journal	JOU/10072		4,700.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:957461,Being Cheque Issued to Summit sales LLP towards Prabhkar expenses card payment</i>	Payment	PAY/10354	4,700.00	
22-Feb-21	By Sundry Purchases-URD <i>Being Amount credited to P Prabhakar towards purchase of coffee, Tea and lemon tea powders -15 kgs</i>	Journal	JOU/10440		7,735.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009067 Being Chq issued to Summit Sales LLP towards coffee, Tea and lemon tea powder</i>	Payment	PAY/11378	7,735.00	
				12,435.00	12,435.00

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Secunderabad**ECARD-Raghu Expenses Card**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:224982 Being chq issued to Summit sales LLP towards purchase of Bicycle against 100% cash vide po.no:67982 po.dt:19.06.2020</i>	Payment	PAY/10209	5,000.00	
26-Aug-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credited to Raghu Card Expenses towards purchase of bicycle vide po no:67982</i>	Journal	JOU/10100		5,000.00
27-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555104 Being Chq issued to Summit Sales LLP towards purchase of Bicycle vide po. no:67982</i>	Payment	PAY/10515	5,000.00	
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957468 Being Chq issued to Summit Sales LLP towards purchase of CC Rings (100% Advance payment) vide PO. no:69940</i>	Payment	PAY/10558	8,850.00	
7-Sep-20	By Sundry Purchases-URD <i>Being Amount Credited to Raghu Expenses Card towards purchase of MS Dummy Plates Req.no:73466</i>	Journal	JOU/10122		920.00
12-Sep-20	By (as per details) FEXP-Misc. Expenses (Admin) 250.00 Dr FEXP-Misc. Expenses (Admin) 200.00 Dr OE- Petrol/oil/diesel 500.00 Dr <i>Being Amount Credit towards allowance for site visit food & Petrol Expenses</i>	Journal	JOU/10140		950.00
14-Sep-20	By Oe-Transport Charges <i>Being Amount Credited to Raghu Expenses card towards transport charges against po.no:69431</i>	Journal	JOU/10141		1,850.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:957477 Being Chq issued to Summit Sales LLP towards Transportation charges Against po. no:69431</i>	Payment	PAY/10629	1,850.00	
Carried Over				20,700.00	8,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,700.00	8,720.00
28-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957486 Being Chq issued to Summit Sales LLP towards purchase of MS Gadget plate req. no:163107& Transportation charges AC Sheets PO.no:69769</i>	Payment	PAY/10690	3,004.00	
	By (as per details) OE-Misc. Expenses (Site) 1,204.00 Dr OE-Misc. Expenses (Site) 1,800.00 Dr <i>Being amount credited to Ecard Raghu towards purchase of MS gate plate no 163107, transportation charges AC Sheets Po.no 69769</i>	Journal	JOU/10157		3,004.00
23-Dec-20	By FEXP-Misc. Expenses (Admin) <i>Being amount credited Raghu Expenses Card towards purchase of bicycle vide po.no:67982</i>	Journal	JOU/10314		5,000.00
24-Dec-20	By Sundry Purchases-URD <i>Being amount credited to P Raghu expenses Card towards purchase of Anchor bolt Req.no:163174 Req. no:163190 dt:03.12.2020</i>	Journal	JOU/10315		2,690.00
22-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009064 Being Chq issued to Summit Sales LLP towards purchase of Anchor bolt Req. no:163174 Req.no:163190 dated:03.12.2020</i>	Payment	PAY/11375	2,690.00	
	By (as per details) Sundry Purchases-URD 100.00 Dr Sundry Purchases-URD 1,227.00 Dr <i>Being amount credited to Raghu Expenses card towards purchase of polythene cover po.no:72914 & purchase at tenax Req.no:163305</i>	Journal	JOU/10438		1,327.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009065 Being Chq issued to Summit Sales LLP towards purchase of polythene cover po. no:72914 & purchase at tenax Req.no:163305</i>	Payment	PAY/11376	1,327.00	
	By FEXP-Misc. Expenses (Admin) <i>Being amount debited to Raghu Expenses Card towards transportation of MS Angles po. no:74002 Po.no:74271</i>	Journal	JOU/10439		2,200.00
	Carried Over			27,721.00	22,941.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,721.00	22,941.00
22-Feb-21	To BANK-Yes Bank-009763700002820 <i>Chq.no:009066 Being Chq issued to Summit Sales LLP towards transportation of MS Angles Po. no:74002 Po.no:74271</i>	Payment	PAY/11377	2,200.00	
				29,921.00	22,941.00
By	Closing Balance				6,980.00
				29,921.00	29,921.00

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Secunderabad**ECARD-Ramesh**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	By OIE-Legal Services <i>Being amount cerdited to Ramesh Expesnes card towards purchase of stamp papers</i>	Journal	JOU/10475		640.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to SSLLP Logistics towards purchase of stamp papers</i>	Payment	PAY/11426	640.00	
				640.00	640.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224972,Being Cheque Issued to Summit sales LLP towards Plumbing & other RCC Rings PO No-67527 (100%)</i>	Payment	PAY/10145	80,500.00	
29-Aug-20	By Plumbing-URD <i>Being Amount Credited to Selva Kumar towards purchase of PVC gampa,Hand glouse against for the period 23.07.2020 to 29.07.2020</i>	Journal	JOU/10104		80,500.00
				80,500.00	80,500.00

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ECARD Sitaramanjaneulu

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,200.43	
31-May-20	By (as per details)	Journal	JOU/10025		1,200.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	<i>Being Amount Credit towards Conveyance allowance for the month of May-2020</i>				
5-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10137	7,545.00	
	<i>Being Amount Transfer to Sitaramanjaneulu Towards expenses</i>				
26-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10220	1,098.00	
	<i>Being amt trt to Sitaramanjaneulu towards petrol card,tool gate, food & snack allowances for the period of 08.06.2020 to 09.06.2020</i>				
1-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10255	31,020.00	
	<i>Being Amount Transfer to Sitaramanjaneulu towards Electracity Charges MGA-9384, MCMET-17063,MRGV-4573</i>				
11-Jul-20	By FEXP-Misc. Expenses (Admin)	Journal	JOU/10054		1,200.00
	<i>Being Amount credit to B Sitaramanjaneulu towards Food Allowance & Petrol Allowance 03 -07-2020 to 10-07-2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10305	1,200.00	
	<i>Being Amount Transfer to Sitaram towards petrol Allowance & Food Allowance</i>				
20-Jul-20	By FEXP-Misc. Expenses (Admin)	Journal	JOU/10063		1,098.00
	<i>Being amt credited to Sitaramanjaneulu towards petro card,tool gate,food & snack allowances for the eriod of 08.06. 2020 to 09.06.2020</i>				
24-Jul-20	By FEXP-Misc. Expenses (Admin)	Journal	JOU/10068		2,660.00
	<i>Being Amount Credit towards Toll Tax & Petrol Expenses (160+1000 +1000+500)</i>				
Carried Over				50,063.43	6,158.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,063.43	6,158.00
24-Jul-20	By (as per details)	Journal	JOU/10069		2,605.00
	FEXP-Misc. Expenses (Admin) 600.00 Dr				
	FEXP-Misc. Expenses (Admin) 2,005.00 Dr				
	Being Amount Credit to Sitaram				
	Towards petrol Expenses and				
	other expenses				
	By SAL-Conveyance Allowance	Journal	JOU/10070		1,000.00
	Being Amount Credit to Sitaram				
	Towards Petrol Expenses				
	By (as per details)	Journal	JOU/10071		1,280.00
	FEXP-Misc. Expenses (Admin) 780.00 Dr				
	FEXP-Misc. Expenses (Admin) 500.00 Dr				
	Being Amount Credit towards				
	Sitaram towards toll expenses				
	petrol expenses				
10-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10431	17,993.00	
	Being Amount Transfer to Sitaram				
	Towards Eletracity payment MGA				
	& MCMET				
13-Aug-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10034		11,122.00
	Chq.no:418596 Being Chq received				
	from M C Modi Educational Trust				
	towards electricity charges				
18-Aug-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10036		6,871.00
	Being Amount Received From				
	AEDIS Towards Electracity amount				
	thr sitaram expenses card				
21-Aug-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10039		17,063.00
	Ch No:418602,Being Amount				
	Received from mcmec towards				
	eletracity bill amount paid thr				
	sitaram expenses card				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10602	950.00	
	Being Amount Transfer to Sitaram				
	Towards Food & Petrol Expenses				
16-Sep-20	By FEXP-Misc. Expenses (Admin)	Journal	JOU/10142		605.00
	Being Amount Credited to				
	Sitaramanjaneulu towards landuse				
	certification charges dt:16.09.2020				
	By FEXP-Misc. Expenses (Admin)	Journal	JOU/10143		2,400.00
	Being Amount Credited to				
	Sitaramanjaneulu towards petrol for				
	A28BL3676 due to non-working of				
	server petrocard used credit card				
	dt:16.09.2020				
	Carried Over			69,006.43	49,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,006.43	49,104.00
16-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaramanjaneulu towards landuse certification,petrocard dt:16.09.2020</i>	Payment	PAY/10644	3,005.00	
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credited to Sitaramanjaneulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020</i>	Journal	JOU/10144		500.00
	By (as per details) FEXP-Misc. Expenses (Admin) 200.00 Dr FEXP-Misc. Expenses (Admin) 500.00 Dr <i>Being Amount Credited to Sitaramanjaneulu towards purchase of food & snacks dt:07.09.2020</i>	Journal	JOU/10145		700.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaramanjaneulu towards purchase of Petrocard,food & snacks Dt:07.09.2020</i>	Payment	PAY/10645	1,200.00	
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credited to Sitaramanjaneulu towards cab charges for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10146		763.00
	By (as per details) FEXP-Misc. Expenses (Admin) 500.00 Dr FEXP-Misc. Expenses (Admin) 500.00 Dr <i>Being Amount Credited to Sitaramanjaneulu towards purchase of petrol,food & snacks for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10147		1,000.00
	By (as per details) FEXP-Misc. Expenses (Admin) 500.00 Dr FEXP-Misc. Expenses (Admin) 400.00 Dr <i>Being Amount Credited to Sitaramanjaneulu towards purchase of dept of land records,survey of topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10148		900.00
	By (as per details) FEXP-Misc. Expenses (Admin) 500.00 Dr FEXP-Misc. Expenses (Admin) 245.00 Dr <i>Being amount Credited to Sitaramanjaneulu towards dept survey & land records,topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10149		745.00
	Carried Over			73,211.43	53,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,211.43	53,712.00
16-Sep-20	By (as per details) OE-Misc. Expenses (Site) 605.00 Dr OE-Misc. Expenses (Site) 605.00 Dr <i>Being Amount Credited to Sitaramjenulu towards land use certificate charges for survey no -126,land certification charges sy. no-128 for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10150		1,210.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaramanjenuulu towards food & snacks ,petro card for the period of 10.09.2020 to 16.09.2020</i>	Payment	PAY/10646	4,618.00	
19-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Eletracity Bill for the month of Aug-2020 (Aedis)</i>	Payment	PAY/10662	4,483.00	
3-Oct-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credited to Sitaramjenulu expenses card miscellaneous charges as per instructions of MD sir</i>	Journal	JOU/10167		2,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaramanjenuulu towards Miscellaneous charges as per instructions of MD sir</i>	Payment	PAY/10722	6,120.00	
	By (as per details) FEXP-Misc. Expenses (Admin) 535.00 Dr FEXP-Misc. Expenses (Admin) 235.00 Dr <i>Being amount credited towards Sitaramanjenuulu towards encumbrance certificate,certified copy 4780/2004 for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10169		770.00
	By (as per details) FEXP-Misc. Expenses (Admin) 450.00 Dr FEXP-Misc. Expenses (Admin) 200.00 Dr FEXP-Misc. Expenses (Admin) 2,700.00 Dr <i>Being amount credited to Sitaramanjenuulu towards food & services,certified copies 6no's 450 /- for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10170		3,350.00
10-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Aedis Meter Apply purpose</i>	Payment	PAY/10761	3,950.00	
	Carried Over			92,382.43	61,042.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,382.43	61,042.00
23-Oct-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Aedis Towards Electracity Bill Paid thr Sitaram expenses Card</i>	Receipt	REC/10064		13,867.00
28-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to sitaram towards MGA Electracity Bill for th emonth of SEp-2020</i>	Payment	PAY/10801	6,033.00	
31-Oct-20	By BANK-Yes Bank -009763700002820 <i>being Stale amt reversed</i>	Receipt	REC/10065		1,098.00
11-Nov-20	To BANK-Yes Bank -009763700002820 <i>Beingamount transfer to Sitaramanjaneulu towards petrol for purchase vehicle, certified copies for the period of 16.10.2020 to 27. 10.2020</i>	Payment	PAY/10856	1,710.00	
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu towards purchase of certified copies for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10227		210.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27. 10.2020</i>	Journal	JOU/10228		500.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27. 10.2020</i>	Journal	JOU/10229		500.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27. 10.2020</i>	Journal	JOU/10230		500.00
21-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Expenses card sitaramanjenyulu towards petrol purchase for vehicle, allowance,toll tax,incidental expenses for the period of 31.10. 2020 to 21.11.2020</i>	Payment	PAY/10942	2,868.00	
	Carried Over			1,02,993.43	77,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,993.43	77,717.00
21-Nov-20	By OE- Petrol/oil/diesel <i>Being amount credited to Expenses Card sitaramanjenyulu towards petrol purchase for vehicle for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10243		500.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Expenses Card Sitaramanjenyulu towards allowance for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10244		275.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Expenses Card Sitaramanjenyulu towards toll tax for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10245		93.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Expenses Card Sitaramanjenyulu towards incidental expenses for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10246		2,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Aedis Electracity Bill for the month of Oct-2020</i>	Payment	PAY/10944	5,283.00	
22-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Aedis Power Bill for the month of Nov2020</i>	Payment	PAY/11083	6,355.00	
4-Jan-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Towards Eletracity (3950+6033 +5290)</i>	Receipt	REC/10096		15,273.00
6-Jan-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Aedis towards Eletracity Amount For the month of Dec-2020</i>	Receipt	REC/10099		6,355.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Eletracity charges for themonth of Jan-2020(MGA)</i>	Payment	PAY/11143	4,000.00	
7-Jan-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards toll charges for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10346		70.00
	Carried Over			1,18,631.43	1,02,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,631.43	1,02,283.00
7-Jan-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 18.12.2020 to 23. 12.2020</i>	Journal	JOU/10347		200.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramanjenulu expenses card towards AP28BL3676 petrol purchase for the period of 18.12. 2020 to 23.12.2020</i>	Journal	JOU/10348		500.00
To	BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenulu expenses card towards toll tax,food & snacks allowance,petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Payment	PAY/11146	770.00	
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards notary charges for the period of 04.01.2021 to 06.01.2021</i>	Journal	JOU/10349		300.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 04.01. 2021 to 06.01.2021</i>	Journal	JOU/10350		200.00
To	BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenulu towards notary charges,food & snacks allowances for the period of 04.01.2021 to 06. 01.2021</i>	Payment	PAY/11147	500.00	
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10351		600.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10352		600.00
	Carried Over			1,19,901.43	1,04,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,901.43	1,04,683.00
7-Jan-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjenuu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10353		600.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenuu expenses card towards HMDA land use certificate charges dt:06.01.2021</i>	Payment	PAY/11149	1,800.00	
15-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenuu towards Electriciy payment from MCMET</i>	Payment	PAY/11172	10,565.00	
16-Jan-21	By BANK-Yes Bank -009763700002820 <i>Ch No:486109,Being Cheque Received From MC Met Towards Eletracity Bill Amount paid thr Sitaram expenses card</i>	Receipt	REC/10105		10,565.00
19-Jan-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From MRGV Towards Electracity Bill For the month of June-2020</i>	Receipt	REC/10106		4,573.00
	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Aedis towards Eletracity Bill Amount paid thr sitaram expenses card</i>	Receipt	REC/10107		4,000.00
30-Jan-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Ecard Sitaramanjenuu towards fee for certified copies for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10394		400.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Ecard Sitaramanjenuu towards food & snacks alowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10395		200.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Ecard Sitaramanjenuu towards food & snacks alowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10396		200.00
	By OE- Petrol/oil/diesel <i>Being amount credited to ECARD Sitaramanjenuu towards petrol purchase AP28BL3676 for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10397		500.00
	Carried Over			1,32,266.43	1,25,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,266.43	1,25,721.00
30-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Ecard Sitaramanjaneulu towards certified copies, food & snacks allowances, petrol expenses for the period of 19.01.2021 to 27.01.2021</i>	Payment	PAY/11229	1,300.00	
5-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Electricity Bill for the month of Jan MGA-6495 & MC MET-14027 /-</i>	Payment	PAY/11261	20,522.00	
9-Feb-21	By BANK-Kotak <i>Being Amount Received From Aedis Towards Electricity Bill paid through Sitaram Expenses Card</i>	Receipt	REC/10116		6,495.00
23-Feb-21	By BANK-Yes Bank -009763700002820 <i>Chq.no:275952 Being chq received from M C Modi educational trust towards electricity charges for the month of Jan-2021</i>	Receipt	REC/10125		14,027.00
24-Feb-21	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramanjaneulu expenses card towards AP28BL3676 purchase of petrol for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10450		500.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjaneulu expenses card towards fee for HMDA land use information for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10451		600.00
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjaneulu expenses card towards purchase of petrol & fee for HMDA land use for the information 28.01.2021 to 12.02.2021</i>	Payment	PAY/11387	1,100.00	
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramanjaneulu towards dentous & painter works for the vehicle AP28BL3676 for the period of 18.02.2021 to 20.02.2021</i>	Journal	JOU/10452		2,000.00
	Carried Over			1,55,188.43	1,49,343.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,188.43	1,49,343.00
24-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramjenulu expenses card towards dentous & painter works for the vehicle Ap28BL3676 for the period of 18.02.2021 to 20.02.2021</i>	Payment	PAY/11388	2,000.00	
3-Mar-21	By OE- Petrol/oil/diesel <i>Being amount credited tp Sitaramnajeenu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10476		500.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramnajeenu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10477		200.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramjenulu towards miscellaneous ecpenses to SRO office from 21.02.2021 to 03.03. 2021</i>	Journal	JOU/10478		1,000.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramjenulu towards miscellaneous ecpenses to MRO office from 21.02.2021 to 03.03. 2021</i>	Journal	JOU/10479		1,000.00
	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramnajeenu towards petrol purchase for AP28BI3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10480		500.00
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenu Burri towards petrol purchase for the period of 21.02.2021 to 03.03.2021</i>	Payment	PAY/11427	3,200.00	
10-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenu towards Electricity payment for the month of Feb-2021 AEDIS-13,984/-, MCMET-14,249/-</i>	Payment	PAY/11461	28,233.00	
18-Mar-21	By OE- Petrol/oil/diesel <i>Being amount credited to Sitaramanjenu expenses card towards petrol purchase AP28BL3676 for the period of 11. 03.2021 to 19.03.2021</i>	Journal	JOU/10499		500.00
	Carried Over			1,88,621.43	1,53,043.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,621.43	1,53,043.00
18-Mar-21	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjaneulu expenses card towards fee for court case applicable in Dharani for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10500		300.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited to Sitaramanjaneulu expenses card towards HMWSSB process fee GVRC for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10501		2,000.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited Sitaramanjaneulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10502		1,000.00
	By FEXP-Misc. Expenses (Admin) <i>Being amount credited Sitaramanjaneulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10503		1,000.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to Sitaramanjaneulu expenses card towards petrol expenses, HMWSSB processing at GVRC, Mic Expenses at MRO Office for the period of 11.03.2021 to 19.03. 2021</i>	Payment	PAY/11508	4,800.00	
30-Mar-21	By Oe-Transport Charges <i>Being amount credited to Sitaramanjaneulu expenses card towards transportation charges for the period of 23-03-2021 to 30-03 -2021</i>	Journal	JOU/10520		3,950.00
	By BANK-Yes Bank -009763700002820 <i>Being Amount Received Aedis towards eletricity bill paid thr sitaram expenses card</i>	Receipt	REC/10155		13,984.00
31-Mar-21	By BANK-Yes Bank -009763700002820 <i>Chq.no:863318 Being chq received from M C Modi Educational Trust towards electricity charges for the month of Feb-21</i>	Receipt	REC/10156		14,249.00
	By Closing Balance			1,93,421.43	1,89,526.00
					3,895.43
				1,93,421.43	1,93,421.43

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**ECARD-V Ravi Expenses Card**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			12,245.00	
20-Apr-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From gvr Towards Expenses card Amount</i>	Receipt	REC/10005		1,600.00
22-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Trasfer to V Ravi Expenses Card towards electracity bill & Labour Food expenses &brgv eletracity bill purpose</i>	Payment	PAY/10039	57,880.00	
29-Jul-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount Ccredited to Ravi Expenses Card towards Electricity Bill vide USC NO 112034501 for entire construction work at site for the period 11.04.2020 to 12.06. 2020</i>	Journal	JOU/10073		30,150.00
	By OE-Misc. Expenses (Site) <i>Being Amount credited to V Ravi Card Expenses towards purchase of groceries for distributing to site labourers fpr the period 11.04.2020 to 12.06.2020</i>	Journal	JOU/10074		13,500.00
30-Jul-20	By BANK-Yes Bank -009763700002820 <i>Chq.no:285346 Being chq received from M C Modi Educational Trust towards Electricity Supply reimbursement of Ravi Expenses Card</i>	Receipt	REC/10028		4,947.00
4-Aug-20	By BANK-Yes Bank -009763700002820 <i>Ch No:029744,Being Cheque Received From MGA Toward Expenses for MGA</i>	Receipt	REC/10030		6,183.00
				70,125.00	56,380.00
	By Closing Balance				13,745.00
				70,125.00	70,125.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**ECARD Waseem on A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	T0 Cash <i>Being Cash Paid to Waseem towards Advance For Purchase of Sweets</i>	Payment	PAY/10849	7,500.00	
16-Nov-20	By Cash <i>Being Advance Against Expenses Received</i>	Receipt	REC/10075		7,500.00
3-Feb-21	T0 Cash <i>Being cash Paid to waseem towards advance expenses</i>	Payment	PAY/11241	10,000.00	
11-Feb-21	By Cash <i>Being Amount Revesal From Waseem Towards Advance against expenses received</i>	Receipt	REC/10118		10,000.00
				17,500.00	17,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Electrical 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To (as per details) SUP-Elegant Enterprises 3,690.00 Cr Input CGST 281.43 Dr Input SGST 281.43 Dr OIE-Rounding Off 0.14 Dr <i>Being Electrical wires purchased from Elegant Enterprises vide bill no:EE-0708 inv Dt:18-03-2020 po. no:66690 po.dt:16.03.2020</i>	Purchase	PUR/10003	3,127.00	
30-May-20	To (as per details) SUP-Summit Sales LLP 2,767.00 Cr Input CGST 211.05 Dr Input SGST 211.05 Dr OIE-Rounding Off 0.10 Cr <i>Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po.dt:16.05.2020</i>	Purchase	PUR/10012	2,345.00	
	To (as per details) SUP- M M Aqua Systems 1,65,200.00 Cr Input CGST 12,600.00 Dr Input SGST 12,600.00 Dr <i>Being R O Plant purchased from M M Aqua Systems vide bill no:49 inv dt:20.05.2020 po.no:67222 po. dt:18.05.2020</i>	Purchase	PUR/10014	1,40,000.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 1,248.00 Cr Input CGST 95.22 Dr Input SGST 95.22 Dr OIE-Rounding Off 0.44 Cr <i>Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020</i>	Purchase	PUR/10034	1,058.00	
	To (as per details) SUP-Summit Sales LLP 12,016.00 Cr Electrical GST 12% 7,455.00 Dr Input CGST 726.93 Dr Input SGST 726.93 Dr OIE-Rounding Off 0.14 Dr <i>Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10046	3,107.00	
Carried Over				1,49,637.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,637.00
22-Jun-20	To (as per details)	Purchase	PUR/10055	3,283.00	
	SUP-Summit Sales LLP				3,874.00 Cr
	Input CGST			295.47 Dr	
	Input SGST			295.47 Dr	
	OIE-Rounding Off			0.06 Dr	
	Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po. no:67477 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10061	56,173.60	
	SUP-Premier Engineering Corporation				66,285.00 Cr
	Input CGST			5,055.62 Dr	
	Input SGST			5,055.62 Dr	
	OIE-Rounding Off			0.16 Dr	
	Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po. dt:09.06.2020				
30-Jun-20	To (as per details)	Purchase	PUR/10082	1,100.00	
	SUP-Elegant Enterprises				1,298.00 Cr
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	Being Amount Credit to Elegant Enterprises towards Purchase of Elegant enterprises Vide Bill No -0059 Po No-67992				
	To (as per details)	Purchase	PUR/10083	920.00	
	SUP-Elegant Enterprises				1,086.00 Cr
	Input CGST			82.80 Dr	
	Input SGST			82.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No-68115				
7-Jul-20	To (as per details)	Purchase	PUR/10128	10,812.20	
	SUP-Summit Sales LLP				13,266.00 Cr
	Electrical GST 5%			483.00 Dr	
	Input CGST			985.18 Dr	
	Input SGST			985.18 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313				
	Carried Over				2,21,925.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,925.80	
8-Jul-20	To (as per details) SUP Sri Parameshwara Engineering Solutions Pvt Ltd 7,375.00 Cr Input CGST 562.50 Dr Input SGST 562.50 Dr <i>Being Amount Credit to Sri Parameshwara Purchase of Eletrical items vide Bill No-20-21 /250Po No-68319</i>	Purchase	PUR/10136	6,250.00	
13-Jul-20	To (as per details) SUP-Summit Sales LLP 1,796.00 Cr Input CGST 136.98 Dr Input SGST 136.98 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No-67853</i>	Purchase	PUR/10144	1,522.00	
	To (as per details) SUP-Summit Sales LLP 8,980.00 Cr Input CGST 684.90 Dr Input SGST 684.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320</i>	Purchase	PUR/10147	7,610.00	
22-Jul-20	To (as per details) SUP-Summit Sales LLP 3,540.00 Cr Input CGST 270.00 Dr Input SGST 270.00 Dr <i>Being A1 service wire purchased from Summit Sales LLP vde bill no:12268 inv dt:14.07.2020 po. no:68816 po.dt:13.07.2020</i>	Purchase	PUR/10152	3,000.00	
31-Jul-20	To (as per details) SUP-Summit Sales LLP 7,254.00 Cr Electrical GST 12% 4,500.00 Dr Input CGST 438.84 Dr Input SGST 438.84 Dr OIE-Rounding Off 0.32 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po. no:68917 po.dt:18.07.2020</i>	Purchase	PUR/10172	1,876.00	
	Carried Over			2,42,183.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,183.80	
3-Sep-20	To (as per details) SUP-Elegant Enterprises 1,298.00 Cr Input CGST 99.00 Dr Input SGST 99.00 Dr <i>Being Amount Credited to Elegant Enterprises towards purchase of power plug vide bill no:EE2021-034 inv dt:24.08.2020 po.no:69745 po. dt:21.08.2020</i>	Purchase	PUR/10222	1,100.00	
5-Sep-20	To (as per details) SUP-Summit Sales LLP 2,443.00 Cr Input CGST 186.30 Dr Input SGST 186.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po. dt:21.08.2020</i>	Purchase	PUR/10236	2,070.00	
	To (as per details) SUP-Reflections Electricals (P) Ltd. 497.00 Cr Input CGST 37.91 Dr Input SGST 37.91 Dr OIE-Rounding Off 0.02 Cr <i>Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020</i>	Purchase	PUR/10238	421.20	
9-Sep-20	To (as per details) SUP Sri Parameshwara Engineering Solutions Pvt Ltd 6,490.00 Cr Input CGST 495.00 Dr Input SGST 495.00 Dr <i>Being Amount Credited to Sri Parameshwars Engineering Solutions Pvt Ltd towards purchase of Distribution Board against vide bill no:SPES/20-21 /595 inv dt:29.08.2020 po. no:69609 po.dt:13.08.2020</i>	Purchase	PUR/10257	5,500.00	
15-Sep-20	To (as per details) SUP-Summit Sales LLP 12,423.00 Cr Input CGST 947.52 Dr Input SGST 947.52 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09. 2020 po.no:70066 po.dt:02.09. 2020</i>	Purchase	PUR/10271	10,528.00	
	Carried Over			2,61,803.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,803.00
15-Sep-20	To (as per details) SUP-Summit Sales LLP 3,750.00 Cr Input CGST 286.02 Dr Input SGST 286.02 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Modular switch,modular plate, modular socket,MCB 16 Amps, PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10272	3,178.00	
24-Sep-20	To (as per details) SUP-Summit Sales LLP 2,525.00 Cr Input CGST 192.60 Dr Input SGST 192.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps,MCB 16amps against vide bill no:13202 inv dt:14.09. 2020 po.no:70321 po.dt:10.09. 2020</i>	Purchase	PUR/10285	2,140.00	
	To (as per details) SUP-Summit Sales LLP 7,136.00 Cr Electrical GST 12% 3,000.00 Dr Input CGST 468.00 Dr Input SGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09. 2020 po.no:70144 po.dt:05.09. 2020</i>	Purchase	PUR/10290	3,200.00	
30-Sep-20	To (as per details) SUP-Summit Sales LLP 1,660.00 Cr Input CGST 126.63 Dr Input SGST 126.63 Dr OIE-Rounding Off 0.26 Cr <i>Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10295	1,407.00	
	To (as per details) SUP-Elegant Enterprises 6,018.00 Cr Input CGST 459.00 Dr Input SGST 459.00 Dr <i>Being amount credited to Elegant enterprises towards purchase of copper flat wire against vide bill no:EE2021-0162 inv dt:09.08.2020 po.no:70153 po.dt:07.09.2020</i>	Purchase	PUR/10298	5,100.00	
	Carried Over				2,76,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,828.00	
23-Oct-20	T0 (as per details) SUP-Summit Sales LLP 1,515.00 Cr Input CGST 115.56 Dr Input SGST 115.56 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p. no:70066 po.dt:02.09.2020</i>	Purchase	PUR/10344	1,284.00	
9-Nov-20	T0 (as per details) SUP-Summit Sales LLP 35,247.00 Cr Tools 18% 100.00 Dr Input CGST 2,688.30 Dr Input SGST 2,688.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLp Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107</i>	Purchase	PUR/10385	29,770.00	
25-Nov-20	T0 (as per details) SUP-Shubham Enterprises 1,200.00 Cr Input CGST 91.53 Dr Input SGST 91.53 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Shubham Enterprises towards purchase of Ceiling fan against vide bill no:1736 inv dt:11.11.2020 po.no:71743 po. dt:11.11.2020 scan id:56367</i>	Purchase	PUR/10402	1,017.00	
30-Nov-20	T0 (as per details) SUP-Summit Sales LLP 9,440.00 Cr Input CGST 720.00 Dr Input SGST 720.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:14368 inv dt:23.11.2020 po. no:72314 po.dt:19.11.2020</i>	Purchase	PUR/10438	8,000.00	
2-Dec-20	T0 (as per details) SUP-Elegant Enterprises 5,428.00 Cr Input CGST 414.00 Dr Input SGST 414.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0289 inv dt:21.11.2020 po.no:72230 po.dt:18.11.2020</i>	Purchase	PUR/10444	4,600.00	
	Carried Over			3,21,499.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,499.00	
10-Dec-20	To (as per details) SUP-Summit Sales LLP 4,082.00 Cr Input CGST 311.31 Dr Input SGST 311.31 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po. no:72348 po.dt:21.11.2020 scan id:58052</i>	Purchase	PUR/10466	3,459.00	
	To (as per details) SUP-Summit Sales LLP 16,852.00 Cr Electrical GST 12% 12,082.00 Dr Input CGST 978.18 Dr Input SGST 978.18 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053</i>	Purchase	PUR/10467	2,814.00	
2-Jan-21	To (as per details) SUP-Shubham Enterprises 5,900.00 Cr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being amount credited to Shubham Enterprises towards purchase of surface box against vide bill no:2112 inv dt:16.12.2020 po. no:72637 po.dt:16.12.2020 scan id:59772</i>	Purchase	PUR/10504	5,000.00	
10-Feb-21	To (as per details) SUP-Summit Sales LLP 16,586.00 Cr Electrical GST 12% 4,400.00 Dr Input CGST 1,153.20 Dr Input SGST 1,153.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting,LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po. no:74173 po.dt:27.01.2020 scan idL65296</i>	Purchase	PUR/10575	9,880.00	
	Carried Over			3,42,652.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,42,652.00
10-Feb-21	To (as per details) SUP-Elegant Enterprises 1,153.00 Cr Input CGST 87.91 Dr Input SGST 87.91 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug,surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087</i>	Purchase	PUR/10579	976.80	
	To (as per details) SUP-Summit Sales LLP 6,221.00 Cr Tools 18% 500.00 Dr Input CGST 474.48 Dr Input SGST 474.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards purchase of modular socket,modular swith, modular plate,insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po. no:74079 po.dt:22.01.2021 scan id:65082</i>	Purchase	PUR/10580	4,772.00	
5-Mar-21	To (as per details) SUP-Summit Sales LLP 8,602.00 Cr Input CGST 656.10 Dr Input SGST 656.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po. no:74927 po.dt:18.02.2021 scan id:68049</i>	Purchase	PUR/10618	7,290.00	
17-Mar-21	To (as per details) SUP-Elegant Enterprises 1,416.00 Cr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug against vide bill no:EE2021-0452 inv dt:23.02.2021 po.no:75049 po.dt:22.02.2021 scan id:68522</i>	Purchase	PUR/10644	1,200.00	
	Carried Over				3,56,890.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,890.80	
18-Mar-21	To (as per details)	Purchase	PUR/10648	2,900.00	
	SUP-Elegant Enterprises				3,422.00 Cr
	Input CGST			261.00 Dr	
	Input SGST			261.00 Dr	
	Being amount credited to Elegant Enterprises towards purchase of copper flat wire against vide bill no:EE2021-0458 inv dt:03.02.2021 po.no:75344 po.dt:03.03.2021 scan id:69022				
31-Mar-21	To (as per details)	Purchase	PUR/10673	6,300.00	
	SUP-Summit Sales LLP				7,434.00 Cr
	Input CGST			567.00 Dr	
	Input SGST			567.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16586 inv dt:22.03.2021 po.no:75709 po.dt:19.03.2021 scan id:70663				
	To (as per details)	Purchase	PUR/10693	13,384.00	
	SUP-Premier Engineering Corporation				15,793.00 Cr
	Input CGST			1,204.56 Dr	
	Input SGST			1,204.56 Dr	
	OIE-Rounding Off				0.12 Cr
	Being amount credited to Premier Engineering Corporation towards purchase of AI Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
	By INV-WIP	Journal	JOU/10572		3,79,474.80
	Being amount transferred				
				3,79,474.80	3,79,474.80

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Electrical-COMP**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To Cash <i>Being Cash Paid towards Purchase of 6sq mm wire 2way switch board</i>	Payment	PAY/10249	600.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10595		600.00
				600.00	600.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

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Electrical GST 12%

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	To (as per details) SUP-Summit Sales LLP 12,016.00 Cr Electrical 18% 3,107.00 Dr Input CGST 726.93 Dr Input SGST 726.93 Dr OIE-Rounding Off 0.14 Dr <i>Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10046	7,455.00	
31-Jul-20	To (as per details) SUP-Summit Sales LLP 7,254.00 Cr Electrical 18% 1,876.00 Dr Input CGST 438.84 Dr Input SGST 438.84 Dr OIE-Rounding Off 0.32 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po. no:68917 po.dt:18.07.2020</i>	Purchase	PUR/10172	4,500.00	
24-Sep-20	To (as per details) SUP-Summit Sales LLP 7,136.00 Cr Electrical 18% 3,200.00 Dr Input CGST 468.00 Dr Input SGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09.2020 po.no:70144 po.dt:05.09.2020</i>	Purchase	PUR/10290	3,000.00	
30-Sep-20	To (as per details) SUP-Summit Sales LLP 6,720.00 Cr Input CGST 360.00 Dr Input SGST 360.00 Dr <i>Being amount Credited to Summit Sales LLP towards purchase of LED Lights against vide bill no:13249 inv dt:17.09.2020 po. no:70144 po.dt:05.09.2020</i>	Purchase	PUR/10294	6,000.00	
Carried Over				20,955.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,955.00	
8-Oct-20	To (as per details)	Purchase	PUR/10324	1,820.00	
	SUP-Reflections Electricals (P) Ltd. 2,038.00 Cr				
	Input CGST 109.20 Dr				
	Input SGST 109.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po. dt:19.09.2020				
	To (as per details)	Purchase	PUR/10325	3,640.00	
	SUP-Reflections Electricals (P) Ltd. 4,077.00 Cr				
	Input CGST 218.40 Dr				
	Input SGST 218.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po. dt:15.09.2020				
12-Oct-20	To (as per details)	Purchase	PUR/10339	16,840.00	
	SUP-Reflections Electricals (P) Ltd. 18,861.00 Cr				
	Input CGST 1,010.40 Dr				
	Input SGST 1,010.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30. 03.2019 po.no:57640 po.dt:28.03. 2019 scan id:47816				
9-Nov-20	To (as per details)	Purchase	PUR/10379	6,000.00	
	SUP-Summit Sales LLP 6,720.00 Cr				
	Input CGST 360.00 Dr				
	Input SGST 360.00 Dr				
	Being amount credited to SLLP towards purchase of Electrical -LED Lights against invoice no : -13377 invoice date :-24.09.2020 vid po no :-70144 po date :-05.09. 2020 Req Id No :-59639 Scan Id No :-55045				
	Carried Over			49,255.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,255.00	
10-Dec-20	T0 (as per details) SUP-Summit Sales LLP 16,852.00 Cr Electrical 18% 2,814.00 Dr Input CGST 978.18 Dr Input SGST 978.18 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053</i>	Purchase	PUR/10467	12,082.00	
28-Dec-20	T0 (as per details) SUP-Summit Sales LLP 5,799.00 Cr Input CGST 310.68 Dr Input SGST 310.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po. no:72228 po.dt:18.11.2020 scan id:59557</i>	Purchase	PUR/10492	5,178.00	
18-Jan-21	T0 (as per details) SUP-Summit Sales LLP 19,544.00 Cr Input CGST 1,047.00 Dr Input SGST 1,047.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15269 inv dt:08.01.2021 po. no:73675 po.dt:08.01.2021 scan id:61752</i>	Purchase	PUR/10533	17,450.00	
21-Jan-21	T0 (as per details) SUP-Summit Sales LLP 5,152.00 Cr Input CGST 276.00 Dr Input SGST 276.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:15382 inv dt:13.01.2021 po. no:73836 po.dt:13.01.2021 scan id:62449</i>	Purchase	PUR/10542	4,600.00	
	T0 (as per details) SUP-Summit Sales LLP 9,772.00 Cr Input CGST 523.50 Dr Input SGST 523.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15393 inv dt:13.01.2021 po. no:73675 po.dt:08.01.2021 scan id:62445</i>	Purchase	PUR/10544	8,725.00	
	Carried Over			97,290.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,290.00	
10-Feb-21	To (as per details) SUP-Summit Sales LLP 16,586.00 Cr Electrical 18% 9,880.00 Dr Input CGST 1,153.20 Dr Input SGST 1,153.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting, LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po. no:74173 po.dt:27.01.2020 scan idL65296</i>	Purchase	PUR/10575	4,400.00	
	To (as per details) SUP-Summit Sales LLP 1,960.00 Cr Input CGST 105.00 Dr Input SGST 105.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15554 inv dt:23.01.2021 po. no:74082 po.dt:22.01.2021 scan id:65165</i>	Purchase	PUR/10581	1,750.00	
31-Mar-21	To (as per details) SUP-Summit Sales LLP 19,522.00 Cr Input CGST 1,045.80 Dr Input SGST 1,045.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po. no:75906 po.dt:25.03.2021 scan id:71067</i>	Purchase	PUR/10689	17,430.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10573		1,20,870.00
				1,20,870.00	1,20,870.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**Electrical GST 5%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To (as per details)	Purchase	PUR/10128	483.00	
	SUP-Summit Sales LLP				13,266.00 Cr
	Electrical 18%			10,812.20 Dr	
	Input CGST			985.18 Dr	
	Input SGST			985.18 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313				
31-Mar-21	To (as per details)	Purchase	PUR/10678	18,525.00	
	SUP-ReEnergy Infra Pvt Ltd				19,451.00 Cr
	Input CGST			463.13 Dr	
	Input SGST			463.13 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being amount credited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po.no:74228 po.dt:29.01.2021 scan id:70614				
	By INV-WIP	Journal	JOU/10574		19,008.00
	Being amount transferred				
				19,008.00	19,008.00

G V Research Centers Pvt Ltd (20-21)

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Electrical-URD

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-20	To (as per details) OE-Misc. Expenses (Site) 300.00 Dr Doors, Door Frames & Hardware-URD 3,300.00 Dr Doors, Door Frames & Hardware-URD 100.00 Dr Doors, Door Frames & Hardware-URD 990.00 Dr Cash 6,680.00 Cr <i>Being amt credited to Venkatesh towards purchase of weighing machine,electrical items,CC pipes, cantonment entry fr, suction pipe for dewatering pump for the period 11.06.2020 to 17.06.2020</i>	Payment	PAY/10347	1,990.00	
22-Jul-20	To (as per details) Sundry Purchases-URD 160.00 Dr OEUD-Consumables, Repairs & Maint (Site) 3,650.00 Dr Cash 4,786.00 Cr <i>Being Amt credited to Venkatesh towards electrical plumbing items, pump service charges for the period 09-07-2020 to 15-07-2020</i>	Payment	PAY/10351	976.00	
25-Aug-20	To Cash <i>Being Amount Credited to G Venkatesh towards water tape, electrical tape,thapi,3HP motor rewinding and assembling charges, weighment charges for the period of 06-08-2020 to 12-08-2020</i>	Payment	PAY/10499	4,140.00	
	To Cash <i>Being Cash Paid towards purchase of Thapi,Red oxide powder,tester for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10503	1,440.00	
	To Cash <i>Being cash paid towards purchase of gampa,16A switch board, electrical tape, albolts for the period 20.08.2020 to 26.08.2020</i>	Payment	PAY/10510	2,060.00	
3-Sep-20	To Cash <i>Being cash paid towards purchase of 1 1/2 hose pipe,long bend,G>I. House clamp,ele tape for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10537	1,070.00	
Carried Over				11,676.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,676.00	
14-Sep-20	To Cash <i>Being cash paid towards 20mpipe, 2.5wire core cable for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10635	2,845.00	
9-Oct-20	To Cash <i>Being cash paid towards Electrical & hardware material for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10760	2,344.00	
22-Jan-21	To Cash <i>Being cash paid towards purchase of electrical material and other material & invoice copy & photographs enclosed from 31.12.2020 to 21.01.2021</i>	Payment	PAY/11204	6,714.00	
26-Jan-21	To Cash <i>Being cash paid towards electrical material for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11223	5,629.00	
11-Feb-21	To Cash <i>Being cash paid towards nylon thread, line dore, red oxide, 16 amps switch for site use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11296	1,670.00	
31-Mar-21	To Cash <i>Being cash paid towards weiding for first flooe east side projection slab(K.Narsimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11586	2,500.00	
	To Cash <i>Being cash paid towards welding for second floor south side projection slab(K.Narasimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11587	2,500.00	
	To Cash <i>Being cash pad towards welding for second floor east side projection slab(K.Narasimha) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11588	2,500.00	
	To Cash <i>Being cash paid towards purchase of welding electrodes for site use for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11589	300.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10602		38,678.00
				38,678.00	38,678.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP Addepalli Praveen Raju**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details)	Journal	JOU/10038		23,624.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salarie for the month of June-2020				
	To (as per details)	Journal	JOU/10039	1,417.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10040	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards Pt For				
	the month of June-2020				
Carried Over				1,617.00	23,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,617.00	23,624.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10275	10,653.00	
	Being Amount Transfer to A Praveen Raju Towards Salarie for the month of June-2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10283	10,653.00	
	Ch No:224989,Being cheque issued to A Praveen Raju Towards Balance salarie for the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10310	399.00	
	Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of June -2020				
31-Jul-20	By (as per details)	Journal	JOU/10077		25,568.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	Carried Over			23,322.00	49,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,322.00	49,591.00
31-Jul-20	T0 (as per details)	Journal	JOU/10078	1,488.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10411	23,380.00	
	Ch NO:957465,Being Cheque Issued to A praveen Raju towards Salary for the month of July-2020				
8-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10418	5,000.00	
	Being Amount Transfer to A Praveen raju Towards Salary Advance				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10440	399.00	
	Being Amount Transfer to A Praveen raju Towards mobile allowance for the month of July -2020				
	Carried Over			53,789.00	49,990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,789.00	49,990.00
31-Aug-20	By (as per details)	Journal	JOU/10108		26,331.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	1,488.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards PT For				
	the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
	Carried Over			55,477.00	76,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,477.00	76,720.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to A Praveen Raju Towards Salary for the month of Aug-2020</i>	Payment	PAY/10563	23,993.00	
12-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to A praveen raju towards mobile allowance for the month of aug2020</i>	Payment	PAY/10620	399.00	
28-Sep-20	To BANK-Yes Bank -009763700002820 <i>Ch No:957487,Being Cheque issued to A Praveen Raju Towards Salary Advance</i>	Payment	PAY/10691	10,000.00	
30-Sep-20	By (as per details) SAL-Salaries 3,19,227.00 Dr EMP-Maddirala Ranga Muralidhar 76,402.00 Cr EMP-Gaddam Venkatesh 74,164.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP HARINI P 14,416.00 Cr EMP-Y Rajesh 16,206.00 Cr EMP- D RADHIKA 11,929.00 Cr <i>Being Amount Credit to Salaries For the month of Sep-2020</i>	Journal	JOU/10158		24,042.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,381.00 Dr EMP HARINI P 865.00 Dr EMP-Y Rajesh 878.00 Dr EMP- D RADHIKA 716.00 Dr SAL-PF 12,482.00 Cr <i>Being Amount Debit towards Pf for th emonth of Sep-2020</i>	Journal	JOU/10159	1,442.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,200.00 Cr <i>Being Amount Debit towards PT For the month of Sep-2020</i>	Journal	JOU/10161	200.00	
	Carried Over			91,511.00	1,00,762.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,511.00	1,00,762.00
30-Sep-20	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10729	21,750.00	
	being Amount Transfer to A Praveen raju towards Salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10754	399.00	
	Being Amount Transfer to A Praveen raju towards Mobile Allowance for the month of Sep -2020				
24-Oct-20	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10194		1,350.00
	Being Amount Credit towards Vehicle maintenace Charges				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10798	1,350.00	
	Ch No:52303,Being Cheque Issued to A Praveen Raju Toward Vehicle Maintenance Charges				
31-Oct-20	By (as per details)	Journal	JOU/10201		28,395.00
	SAL-Salaries 2,49,485.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 34,352.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP-B Mallikarjun 23,384.00 Cr				
	EMP HARINI P 15,125.00 Cr				
	EMP Mohammed Afthar Ayub 12,379.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,630.00 Cr				
	Being Amount Credit towards Salary for the month of oct-2020				
	To (as per details)	Journal	JOU/10202	1,603.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,403.00 Dr				
	EMP HARINI P 908.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	EMP-Y Rajesh 864.00 Dr				
	EMP- D RADHIKA 864.00 Dr				
	SAL-PF 11,785.00 Cr				
	Being Amount Debit towards Pf For the month of Oct-2020				
	Carried Over			1,16,613.00	1,30,906.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,613.00	1,30,906.00
31-Oct-20	T0 (as per details)	Journal	JOU/10204	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the moth of Oct-2020				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Oct-2020				
5-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10817	26,092.00	
	Being Amount Transfer to A Praveen Raju Towards Salary for the month of Oct-2020				
16-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10910	399.00	
	Being Amount Transfer to A Praveen Raju Towards mobile allowance for the month of Oct -2020				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10916	23,649.00	
	ChNo:252331,Being Cheque Issued to KNM Towards Salary Debit balance Transferred				
30-Nov-20	By (as per details)	Journal	JOU/10258		25,889.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP T Rahul 15,441.00 Cr				
	EMP HARINI P 10,871.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
	Carried Over			1,66,953.00	1,57,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,953.00	1,57,194.00
30-Nov-20	To (as per details)	Journal	JOU/10259	1,403.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For the month of Nov-2020				
	To (as per details)	Journal	JOU/10260	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For the month of Nov-2020				
	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowance 3,192.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
4-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10994	23,786.00	
	Being Amount Transfer to A Praveen Raju towards Salary for the month of Nov-2020				
14-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11056	399.00	
	Being Amount Transfer to A Praveen Raju Towards Mobile Allowance for the month of Nov-2020				
31-Dec-20	To (as per details)	Journal	JOU/10330	1,578.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP T Rahul 1,191.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	SAL-PF 10,249.00 Cr				
	Being Amount credited towards PF for the month of Dec 2020				
	Carried Over			1,94,319.00	1,57,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,319.00	1,57,593.00
31-Dec-20	By (as per details)	Journal	JOU/10331		26,307.00
	SAL-Salaries 2,44,451.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 35,602.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,587.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 14,180.00 Cr				
	Being Amount Credit towards				
	Salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/10332	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount credited towards				
	Professional Tax for the month of				
	Dec 2020				
	By (as per details)	Journal	JOU/10334		399.00
	SAL-Mobile Allowane 2,793.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	Being Amount credit towards				
	Mobile Allowance for the month of				
	Dec-2020				
4-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11124	23,380.00	
	Being Amount Transfer to A				
	Praveen Raju Towards Salary for				
	the month of Dec-2020				
7-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11145	15,000.00	
	Ch No:175985,Being Cheque				
	Issued to A Praveen Raju Towards				
	Salary Advance for going				
	hometown for sankranthi festival				
	purpose				
8-Jan-21	To (as per details)	Journal	JOU/10370	150.00	
	EMP-Gaddam Venkatesh 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri 150.00 Dr				
	EMP- Sayed Waseem Akhtar 150.00 Dr				
	EMP-B Mallikarjun 150.00 Dr				
	EMP T Rahul 150.00 Dr				
	EMP Mohammed Afthar Ayub 150.00 Dr				
	SP-Summit Sales Llp -Common Expenses 1,050.00 Cr				
	Being amount credit towards new				
	year contribuion 2021				
	Carried Over			2,33,049.00	1,84,299.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,049.00	1,84,299.00
11-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11168	399.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 36,851.00 Cr EMP-Sitaramanjaneyulu Burri 38,780.00 Cr EMP-B Mallikarjun 23,749.00 Cr EMP T Rahul 21,743.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		27,977.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr SAL-PF 11,681.00 Cr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399	1,629.00	
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400	200.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP M Mounika 399.00 Cr EMP Kaama Deepa 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Jan-2021</i>	Journal	JOU/10402		399.00
	Carried Over			2,35,277.00	2,12,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,277.00	2,12,675.00
4-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Addepalli Praveen Raju Towards Salary for the month of jan-2021</i>	Payment	PAY/11252	25,148.00	
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Addepalli Praveen Raju Towards mobile allowance for the month of Jan -2021</i>	Payment	PAY/11305	399.00	
28-Feb-21	By (as per details) SAL-Salaries 2,80,559.00 Dr EMP-Gaddam Venkatesh 83,292.00 Cr EMP- Sayed Waseem Akhtar 41,848.00 Cr EMP-Sitaramanjaneyulu Burri 41,167.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP T Rahul 23,003.00 Cr EMP Mohammed Afthar Ayub 11,029.00 Cr EMP M Mounika 14,143.00 Cr EMP Kaama Deepa 14,142.00 Cr <i>Being Amount Credit to towards Salary for the month of Feb-21</i>	Journal	JOU/10455		26,724.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 662.00 Dr EMP M Mounika 849.00 Dr EMP Kaama Deepa 849.00 Dr SAL-PF 11,992.00 Cr <i>Being Amount Debit towards Pf For the month of Feb-21</i>	Journal	JOU/10456	1,578.00	
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being amount debit towards Professional Tax for the month of Feb-2021</i>	Journal	JOU/10458	200.00	
	Carried Over			2,62,602.00	2,39,399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,602.00	2,39,399.00
28-Feb-21	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Feb-2021				
3-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11418	19,157.00	
	Being amount transfer to A				
	Praveen Raju towards salary for				
	the month of Feb-2021				
13-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11470	399.00	
	Being amount transfer to A				
	Praveen Raju towards mobile				
	allowance for the month of Feb-21				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11479	4,789.00	
	Being amount transfer to A				
	Praveen Raju towards balane				
	salary for the month of Feb-21				
31-Mar-21	By (as per details)	Journal	JOU/10529		27,142.00
	SAL-Salaries 3,08,870.00 Dr				
	EMP-Gaddam Venkatesh 76,446.00 Cr				
	EMP-O Sobhan Babu 43,349.00 Cr				
	EMP- Sayed Waseem Akhtar 39,349.00 Cr				
	EMP-Sitaramanjaneyulu Burri 39,973.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 22,373.00 Cr				
	EMP Mohammed Afthar Ayub 8,778.00 Cr				
	EMP M Mounika 15,448.00 Cr				
	EMP Kaama Deepa 11,532.00 Cr				
	Being amount credit towards salary				
	for the month of March-2021				
	To (as per details)	Journal	JOU/10531	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-O Sobhan Babu 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being amount debit towards				
	ProfessionalTax for the month of				
	March-2021				
	Carried Over			2,87,147.00	2,66,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,147.00	2,66,940.00
31-Mar-21	To (as per details)	Journal	JOU/10532	1,629.00	
	EMP-Gaddam Venkatesh	1,800.00 Dr			
	EMP-O Sobhan Babu	1,800.00 Dr			
	EMP- Sayed Waseem Akhtar	1,800.00 Dr			
	EMP-Sitaramanjaneyulu Burri	1,800.00 Dr			
	EMP-B Mallikarjun	1,425.00 Dr			
	EMP T Rahul	1,229.00 Dr			
	EMP Mohammed Afthar Ayub	527.00 Dr			
	EMP M Mounika	849.00 Dr			
	EMP Kaama Deepa	692.00 Dr			
	SAL-PF	13,551.00 Cr			
	<i>Being amount debit towards PF for the month of March-21</i>				
	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowance	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				2,88,776.00	2,67,339.00
By	Closing Balance				21,437.00
				2,88,776.00	2,88,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to akhil towards advance payment</i>	Payment	PAY/10186	15,000.00	
30-Jun-20	By (as per details) SAL-Salaries 3,19,564.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 36,793.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP Addepalli Praveen Raju 23,624.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 9,228.00 Cr EMP-Y Rajesh 13,850.00 Cr EMP HARINI P 14,630.00 Cr EMP- D RADHIKA 5,815.00 Cr <i>Being Amount Credit towards Salarie for the month of June-2020</i>	Journal	JOU/10038		11,817.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,417.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP-Chinnam Keerthi 554.00 Dr EMP-Y Rajesh 831.00 Dr EMP HARINI P 878.00 Dr EMP- D RADHIKA 349.00 Dr SAL-PF 13,295.00 Cr <i>Being Amount Debit towards Pf For the month of June-2020</i>	Journal	JOU/10039	709.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being Amount Debit towards Pt For the month of June-2020</i>	Journal	JOU/10040	150.00	
Carried Over				15,859.00	11,817.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,859.00	11,817.00
30-Jun-20	T0 (as per details)	Journal	JOU/10041	89.00	
	EMP-Chinnam Keerthi 69.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	EMP HARINI P 110.00 Dr				
	EMP- D RADHIKA 44.00 Dr				
	SAL-ESI 416.00 Cr				
	Being Amount Debit towards Esi				
	For the Month of June-2020				
	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	mobile Allowance for the month of				
	June-2020				
	By (as per details)	Journal	JOU/10043		1,200.00
	SAL-Conveyance Allowance 5,400.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount Credit towards				
	Conveyance Allowance for the				
	month of June				
7-Jul-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10277	10,869.00	
	Being Amount Transfer to Akhil				
	towards Salarie for the month of				
	June-2020				
11-Jul-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10312	1,599.00	
	Being Amount Transfer to Akhil				
	Towards Mobile Allowance for th				
	emonth of June-2020				
18-Jul-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10332	7,000.00	
	Being online payment to T Akheel				
	towards salary advance for the				
	month of July 2020				
	Carried Over			35,416.00	13,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,416.00	13,416.00
31-Jul-20	By (as per details)	Journal	JOU/10077		17,922.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	To (as per details)	Journal	JOU/10078	1,075.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	To (as per details)	Journal	JOU/10079	150.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of July-2020				
	Carried Over			36,641.00	31,737.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,641.00	31,737.00
31-Jul-20	By (as per details)	Journal	JOU/10081		1,200.00
	SAL-Conveyance Allowance 4,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP-B Mallikarjun 2,400.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of July-2020				
	To (as per details)	Journal	JOU/10083	134.00	
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi For the month of July-20				
6-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10405	9,563.00	
	Being Amount Transfer to Akhil towards Salary For the month of July-2020				
14-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10442	1,599.00	
	Being Amount Transfer to Akhil towards mobile allowance For the month of July-2020				
31-Aug-20	By (as per details)	Journal	JOU/10108		17,922.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	1,042.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For the month of Aug-2020				
	Carried Over			48,979.00	50,859.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,979.00	50,859.00
31-Aug-20	To (as per details)	Journal	JOU/10110	134.00	
	EMP HARINI P 112.00 Dr				
	EMP Nidhi Jyothi 109.00 Dr				
	EMP-Y Rajesh 113.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 578.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Aug-2020				
	To (as per details)	Journal	JOU/10111	150.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards PT For				
	the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
	By (as per details)	Journal	JOU/10113		1,200.00
	SAL-Conveyance Allowance 7,800.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP-B Mallikarjun 2,400.00 Cr				
	Being Amount Credit towards				
	Conveyance Allowance for th				
	emonth of Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10565	14,596.00	
	Being Amount Transfer to T Akhil				
	Towards Salary for themonth Aug				
	-2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10622	1,599.00	
	Being Amount Transfer to T Akhil				
	towards Mobile allowance for th				
	emonth of Aug-2020				
17-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10651	5,000.00	
	Ch NO:555116,Being Cheque				
	Issued to Akhil Towards Salary				
	Advance				
	Carried Over			70,458.00	52,458.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,458.00	52,458.00
17-Nov-20	By BANK-Yes Bank -009763700002820 <i>Chq.no:884156 Being chq received from GVRC Pvt Ltd towards T Akhil Loan Amount</i>	Receipt	REC/10078		17,866.00
				70,458.00	70,324.00
	By Closing Balance				134.00
				70,458.00	70,458.00

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EMP- A Praveen Raju on Ac

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	By (as per details) SAL-Incentives 71,776.00 Dr TDS-3.75% Brokerage/commission 2,692.00 Cr Being Amount Credit towards Incentive for the month of Q2,Q3, Q4	Journal	JOU/10048		69,084.00
11-Jul-20	To BANK-Yes Bank -009763700002820 Being Amount Transfer to A Praveen raju towards Incentive Part Payment	Payment	PAY/10293	11,514.00	
	To BANK-Yes Bank -009763700002820 Ch No:957455,Being Cheque Issued to A Praveen Raju Towards part Incentive	Payment	PAY/10317	11,514.00	
16-Aug-20	To BANK-Yes Bank -009763700002820 Being Amount Transfer to a Praveen raju Towards Incentive part Payment for the month of Aug -2020	Payment	PAY/10461	11,514.00	
9-Sep-20	To BANK-Yes Bank -009763700002820 Being Amount Transfer to A Praveen Raju Towards Incentive part Payment	Payment	PAY/10586	11,514.00	
8-Oct-20	To BANK-Yes Bank -009763700002820 Being Amount Transfer to A Praveen Raju Towards Incentive Part Payment	Payment	PAY/10737	11,514.00	
13-Nov-20	To BANK-Yes Bank -009763700002820 Ch No:252325,Being Cheque Issued A Praveen Raju Towards incentive Part Payment	Payment	PAY/10879	11,514.00	
31-Mar-21	By (as per details) SAL-Incentives 60,570.00 Dr TDS-3.75% Brokerage/commission 2,271.00 Cr Being Amount Credit to A Praveen Raju Towards Incentiv From Apr20 to Dec-20	Journal	JOU/10546		58,299.00
				69,084.00	1,27,383.00
				58,299.00	
				1,27,383.00	1,27,383.00
To	Closing Balance				

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EMP-B Mallikarjun Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				21,101.00
4-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards Salarie Advance Payment</i>	Payment	PAY/10002	10,000.00	
7-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being AMount Transfer to B mallikarjun towards Salarie for the month of March-2020</i>	Payment	PAY/10016	17,531.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to B Mallikarjun Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10021	798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-Chinnam Keerthi 14,631.00 Cr EMP-Gogula Nagamani 14,631.00 Cr EMP-Y Rajesh 13,849.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		22,618.00
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005		399.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being amount debit towards professional Tax for the month of April-2020</i>	Journal	JOU/10007	200.00	
	Carried Over			28,529.00	44,118.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,529.00	44,118.00
4-May-20	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10008		798.00
6-May-20	To BANK-Kotak <i>Being amount Transfer to B mallikarju Towards salariefor th emonth of Apr-20</i>	Payment	PAY/10064	14,531.00	
19-May-20	To BANK-Kotak <i>Being amt neft to B Mallikarjun towards mobile allowance for the month of April 2020</i>	Payment	PAY/10093	399.00	
31-May-20	By (as per details) SAL-Salaries 2,69,961.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP-Chinnam Keerthi 13,730.00 Cr EMP-Y Rajesh 13,850.00 Cr <i>Being Amount Credit towards Salarie for th emonth of May-2020</i>	Journal	JOU/10021		22,618.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-Chinnam Keerthi 824.00 Dr EMP-Y Rajesh 831.00 Dr SAL-PF 10,212.00 Cr <i>Being Amount Debit towards Pf For the month of May-2020</i>	Journal	JOU/10022	1,357.00	
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>	Journal	JOU/10024		399.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being profiessional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00	
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards salarie for the month of May-2020</i>	Payment	PAY/10130	17,531.00	
	Carried Over			62,547.00	67,933.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,547.00	67,933.00
16-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B Mallikarjun towards Mobile Allowance For the month of May -2020</i>	Payment	PAY/10168	399.00	
30-Jun-20	By (as per details) SAL-Salaries 3,19,564.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 36,793.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP Addepalli Praveen Raju 23,624.00 Cr EMP- Akhil T 11,817.00 Cr EMP-Chinnam Keerthi 9,228.00 Cr EMP-Y Rajesh 13,850.00 Cr EMP HARINI P 14,630.00 Cr EMP- D RADHIKA 5,815.00 Cr <i>Being Amount Credit towards Salarie for the month of June-2020</i>	Journal	JOU/10038		22,618.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,417.00 Dr EMP- Akhil T 709.00 Dr EMP-Chinnam Keerthi 554.00 Dr EMP-Y Rajesh 831.00 Dr EMP HARINI P 878.00 Dr EMP- D RADHIKA 349.00 Dr SAL-PF 13,295.00 Cr <i>Being Amount Debit towards Pf For the month of June-2020</i>	Journal	JOU/10039	1,357.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP- Akhil T 150.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being Amount Debit towards Pt For the month of June-2020</i>	Journal	JOU/10040	200.00	
	Carried Over			64,503.00	90,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,503.00	90,551.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10276	21,061.00	
	Being Amount Transfer to B mallikarjun Towards Salarie For the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10311	399.00	
	Being Amount Transfer to B mallikarjun Towards for the month of June-2020				
31-Jul-20	By (as per details)	Journal	JOU/10077		25,211.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	To (as per details)	Journal	JOU/10078	1,425.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	Carried Over			87,388.00	1,16,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,388.00	1,16,161.00
31-Jul-20	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
	By (as per details)	Journal	JOU/10081		2,400.00
	SAL-Conveyance Allowance 4,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10404	22,586.00	
	Being Amount Transfer to B mallikarjun Towards Salary for the month of July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10441	2,799.00	
	Being Amount Transfer to B mallikarjun Towards mobile allowance for the month of July -2020				
31-Aug-20	By (as per details)	Journal	JOU/10108		23,749.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards Salary for the month of Aug-2020				
	Carried Over			1,12,973.00	1,42,709.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,973.00	1,42,709.00
31-Aug-20	To (as per details)	Journal	JOU/10109	1,337.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	<i>Being Amount Debit towards PF For the month of Aug-2020</i>				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	<i>Being Amount Debit towards PT For the month of Aug-2020</i>				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	<i>Being Amount Credit towards Mobile allowance for the month of Aug-2020</i>				
	By (as per details)	Journal	JOU/10113		2,400.00
	SAL-Conveyance Allowance 7,800.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	<i>Being Amount Credit towards Conveyance Allowance for the month of Aug-2020</i>				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10564	22,062.00	
	<i>Being Amount Transfer to B malli Karjun Towards Salary for the month of Aug-2020</i>				
	Carried Over			1,36,572.00	1,45,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,572.00	1,45,508.00
12-Sep-20	To BANK-Yes Bank -009763700002820 <i>being Amount Transfer to B Mallikarjun towards Mobile allowance for the month of Aug -2020</i>	Payment	PAY/10621	2,799.00	
30-Sep-20	By (as per details) SAL-Salaries 3,19,227.00 Dr EMP-Maddirala Ranga Muralidhar 76,402.00 Cr EMP-Gaddam Venkatesh 74,164.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 24,042.00 Cr EMP HARINI P 14,416.00 Cr EMP-Y Rajesh 16,206.00 Cr EMP- D RADHIKA 11,929.00 Cr <i>Being Amount Credit to Salaries For the month of Sep-2020</i>	Journal	JOU/10158		24,480.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,442.00 Dr EMP HARINI P 865.00 Dr EMP-Y Rajesh 878.00 Dr EMP- D RADHIKA 716.00 Dr SAL-PF 12,482.00 Cr <i>Being Amount Debit towards Pf for the month of Sep-2020</i>	Journal	JOU/10159	1,381.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr SAL-Professional Tax 1,200.00 Cr <i>Being Amount Debit towards PT For the month of Sep-2020</i>	Journal	JOU/10161	200.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP HARINI P 399.00 Cr EMP-Y Rajesh 399.00 Cr EMP- D RADHIKA 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Sep-2020</i>	Journal	JOU/10164		399.00
	Carried Over			1,40,952.00	1,70,387.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,952.00	1,70,387.00
5-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun Towards Salary for the month of Sep-2020</i>	Payment	PAY/10730	22,749.00	
9-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B Mallikarjun towards Balance Salary part Payment</i>	Payment	PAY/10746	4,530.00	
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun Towards Mobile Allowance for th emonthof Sep -2020</i>	Payment	PAY/10755	399.00	
31-Oct-20	By (as per details) SAL-Salaries 2,49,485.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 34,352.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 28,395.00 Cr EMP HARINI P 15,125.00 Cr EMP Mohammed Afthar Ayub 12,379.00 Cr EMP-Y Rajesh 14,630.00 Cr EMP- D RADHIKA 14,630.00 Cr <i>Being Amount Credit towards Salary for the month of oct-2020</i>	Journal	JOU/10201		23,384.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,603.00 Dr EMP HARINI P 908.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr EMP-Y Rajesh 864.00 Dr EMP- D RADHIKA 864.00 Dr SAL-PF 11,785.00 Cr <i>Being Amount Debit towards Pf For the month of Oct-2020</i>	Journal	JOU/10202	1,403.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr SAL-Professional Tax 1,200.00 Cr <i>Being Amount Debit towards PT For the moth of Oct-2020</i>	Journal	JOU/10204	200.00	
	Carried Over			1,70,233.00	1,93,771.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,233.00	1,93,771.00
31-Oct-20	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Oct-2020				
5-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10818	21,781.00	
	Being Amount Transfer to B				
	mallikarjun Towards Salary For the				
	month of Oct-2020				
13-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10866	6,166.00	
	Being Amount Transfer to B				
	Mallikarjun towards Bonus 19-20				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10875	1,510.00	
	Being amount transfer to B				
	Mallikarjun towards balance salary				
	By (as per details)	Journal	JOU/10231		6,166.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	Being Amount Credit towards				
	Bonus 19-20				
	By (as per details)	Journal	JOU/10232		334.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	Being Amount Credit towards				
	Bonus 19-20				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10883	334.00	
	Being Amount Transfer to B				
	mallikarjun towards Bonus Amount				
	Carried Over			2,00,024.00	2,00,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,024.00	2,00,670.00
16-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards mobile allowance for the month of Oct -2020</i>	Payment	PAY/10911	399.00	
30-Nov-20	By (as per details) SAL-Salaries 2,58,463.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,889.00 Cr EMP T Rahul 15,441.00 Cr EMP HARINI P 10,871.00 Cr EMP Mohammed Afthar Ayub 11,254.00 Cr EMP-Y Rajesh 12,154.00 Cr EMP- D RADHIKA 13,280.00 Cr <i>Being Amount Credit towards Salary for the month of Nov-2020</i>	Journal	JOU/10258		21,192.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,403.00 Dr EMP T Rahul 889.00 Dr EMP HARINI P 652.00 Dr EMP Mohammed Afthar Ayub 675.00 Dr EMP-Y Rajesh 729.00 Dr EMP- D RADHIKA 797.00 Dr SAL-PF 11,816.00 Cr <i>Being Amount Debit Towards Pf For the month of Nov-2020</i>	Journal	JOU/10259	1,271.00	
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Nov-2020</i>	Journal	JOU/10260	200.00	
	By (as per details) SAL-Mobile Allowane 3,192.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP- D RADHIKA 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Nov-2020</i>	Journal	JOU/10263		399.00
	Carried Over			2,01,894.00	2,22,261.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,894.00	2,22,261.00
4-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B Mallikarjun Towards Salary for the month of Nov-2020</i>	Payment	PAY/10995	19,721.00	
14-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Nov -2020</i>	Payment	PAY/11057	399.00	
31-Dec-20	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,578.00 Dr EMP T Rahul 1,191.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr SAL-PF 10,249.00 Cr <i>Being Amount credited towards PF for the month of Dec 2020</i>	Journal	JOU/10330	1,337.00	
	By (as per details) SAL-Salaries 2,44,451.00 Dr EMP-Gaddam Venkatesh 83,292.00 Cr EMP- Sayed Waseem Akhtar 35,602.00 Cr EMP-Sitaramanjaneyulu Burri 37,587.00 Cr EMP Addepalli Praveen Raju 26,307.00 Cr EMP T Rahul 23,003.00 Cr EMP Mohammed Afthar Ayub 14,180.00 Cr <i>Being Amount Credit towards Salary for the month of Dec-2020</i>	Journal	JOU/10331		24,480.00
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount credited towards Professional Tax for the month of Dec 2020</i>	Journal	JOU/10332	200.00	
	By (as per details) SAL-Mobile Allowane 2,793.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr <i>Being Amount credit towards Mobile Allowance for the month of Dec-2020</i>	Journal	JOU/10334		399.00
	Carried Over			2,23,551.00	2,47,140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,551.00	2,47,140.00
4-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards salary for the month of Dec-2020</i>	Payment	PAY/11125	22,793.00	
8-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to B mallikarjun towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11159	398.00	
	T0 (as per details) EMP-Gaddam Venkatesh 150.00 Dr EMP-Sitaramanjaneyulu Burri 150.00 Dr EMP- Sayed Waseem Akhtar 150.00 Dr EMP Addepalli Praveen Raju 150.00 Dr EMP T Rahul 150.00 Dr EMP Mohammed Afthar Ayub 150.00 Dr SP-Summit Sales Llp -Common Expenses 1,050.00 Cr <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 36,851.00 Cr EMP-Sitaramanjaneyulu Burri 38,780.00 Cr EMP Addepalli Praveen Raju 27,977.00 Cr EMP T Rahul 21,743.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		23,749.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr SAL-PF 11,681.00 Cr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399	1,425.00	
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400	200.00	
	Carried Over			2,48,517.00	2,70,889.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,517.00	2,70,889.00
31-Jan-21	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
4-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11253	22,124.00	
	Being Amount Transfer to B				
	Mallikarjun towards Salary for the				
	month of Jan-2021				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11306	399.00	
	Being Amount Transfer to B				
	Mallikarjun towards mobile				
	allowance for the month of Jan				
	-2021				
16-Feb-21	To (as per details)	Journal	JOU/10424	1,357.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For				
	the month of Apr-2020				
28-Feb-21	By (as per details)	Journal	JOU/10455		25,211.00
	SAL-Salaries 2,80,559.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 41,848.00 Cr				
	EMP-Sitaramanjaneyulu Burri 41,167.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 11,029.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards				
	Salary for the month of Feb-21				
	Carried Over			2,72,397.00	2,96,499.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,397.00	2,96,499.00
28-Feb-21	T0 (as per details)	Journal	JOU/10456	1,425.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 662.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	Being Amount Debit towards Pf For the month of Feb-21				
	T0 (as per details)	Journal	JOU/10458	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being amount debit towards Professional Tax for the month of Feb-2021				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Feb-2021				
3-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11419	18,869.00	
	Being amount transfer to B Mallikarjun towards salary for the month of Feb-2021				
13-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11471	399.00	
	Being amount transfer to B Mallikarjun towards mobile allowance for the month of Feb-21				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11480	4,717.00	
	Being amount transfer to B Mallikarjun towards balance salary for the month of Feb-21				
	Carried Over			2,98,007.00	2,96,898.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,007.00	2,96,898.00
31-Mar-21	By (as per details)	Journal	JOU/10529		24,480.00
	SAL-Salaries 3,08,870.00 Dr				
	EMP-Gaddam Venkatesh 76,446.00 Cr				
	EMP-O Sobhan Babu 43,349.00 Cr				
	EMP- Sayed Waseem Akhtar 39,349.00 Cr				
	EMP-Sitaramanjaneyulu Burri 39,973.00 Cr				
	EMP Addepalli Praveen Raju 27,142.00 Cr				
	EMP T Rahul 22,373.00 Cr				
	EMP Mohammed Afthar Ayub 8,778.00 Cr				
	EMP M Mounika 15,448.00 Cr				
	EMP Kaama Deepa 11,532.00 Cr				
	Being amount credit towards salary for the month of March-2021				
	To (as per details)	Journal	JOU/10531	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-O Sobhan Babu 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being amount debit towards Professional Tax for the month of March-2021				
	To (as per details)	Journal	JOU/10532	1,425.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-O Sobhan Babu 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 527.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 692.00 Dr				
	SAL-PF 13,551.00 Cr				
	Being amount debit towards PF for the month of March-21				
	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowane 3,990.00 Dr				
	SAL-Conveyance Allowance 3,000.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-O Sobhan Babu 399.00 Cr				
	EMP- Sayed Waseem Akhtar 3,399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021				
				2,99,632.00	3,21,777.00
To	Closing Balance			22,145.00	
				3,21,777.00	3,21,777.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Chinnam Keerthi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,328.00
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Keerthi Towards Salarie for the month of March -2020</i>	Payment	PAY/10010	10,493.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to CH Keerthi Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10023	798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Gogula Nagamani 14,631.00 Cr EMP-Y Rajesh 13,849.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		14,631.00
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005		399.00
	To (as per details) EMP-Gogula Nagamani 110.00 Dr EMP-Y Rajesh 104.00 Dr SAL-ESI 324.00 Cr <i>Being Amount Debit towards Esi For the monthof Apr-20</i>	Journal	JOU/10006	110.00	
11-May-20	To BANK-Kotak <i>Being Amount Transfer to Ch Keerthi Towards Salarie for the month of apr-2020</i>	Payment	PAY/10068	10,186.00	
19-May-20	To BANK-Kotak <i>Being amt neft to Chinnam Keerthi towards mobile allowance for the month of April 2020</i>	Payment	PAY/10094	399.00	
Carried Over				21,986.00	25,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,986.00	25,358.00
31-May-20	By (as per details)	Journal	JOU/10021		13,730.00
	SAL-Salaries 2,69,961.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 38,574.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	Being Amount Credit towards				
	Salarie for th emonth of May-2020				
	T0 (as per details)	Journal	JOU/10022	824.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 10,212.00 Cr				
	Being Amount Debit towards Pf For				
	the month of May-2020				
	T0 (as per details)	Journal	JOU/10023	103.00	
	EMP-Y Rajesh 104.00 Dr				
	SAL-ESI 207.00 Cr				
	Being Amount Debit Towards ESI				
	By (as per details)	Journal	JOU/10024		399.00
	SAL-Mobile Allowane 2,394.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for themonth of				
	May-2020				
5-Jun-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10131	11,962.00	
	Being Amount Transfer to Keerthi				
	Towards Salarie for the month of				
	May-2020				
16-Jun-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10169	399.00	
	Being Amount Transfer to Ch				
	Keerthi Towards Mobile allowance				
	for the month of May-2020				
	Carried Over			35,274.00	39,487.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,274.00	39,487.00
30-Jun-20	By (as per details)	Journal	JOU/10038		9,228.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salarie for the month of June-2020				
	To (as per details)	Journal	JOU/10039	554.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10041	69.00	
	EMP- Akhil T 89.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	EMP HARINI P 110.00 Dr				
	EMP- D RADHIKA 44.00 Dr				
	SAL-ESI 416.00 Cr				
	Being Amount Debit towards Esi				
	For the Month of June-2020				
	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	mobile Allowance for the month of				
	June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10278	8,605.00	
	Being Amount Transfer to Ch				
	Keerthi Towards Salarie for the				
	month of June-2020				
	Carried Over			44,502.00	49,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,502.00	49,114.00
11-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Ch Keerthi towards Mobile Allowance for th monthof June-2020</i>	Payment	PAY/10313	399.00	
20-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Ch keerthi towards Balance Part Payment</i>	Payment	PAY/10343	501.00	
31-Jul-20	By (as per details) SAL-Salaries 3,34,254.00 Dr EMP-Maddirala Ranga Muralidhar 75,226.00 Cr EMP-Gaddam Venkatesh 70,741.00 Cr EMP- Sayed Waseem Akhtar 14,366.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,568.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP- Akhil T 17,922.00 Cr EMP HARINI P 13,944.00 Cr EMP Nidhi Jyothi 8,921.00 Cr EMP-Y Rajesh 14,630.00 Cr EMP- D RADHIKA 14,179.00 Cr <i>Being Amount Credit towards salary for the month of July-2020</i>	Journal	JOU/10077		15,362.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 862.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,488.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP- Akhil T 1,075.00 Dr EMP HARINI P 837.00 Dr EMP Nidhi Jyothi 535.00 Dr EMP-Y Rajesh 878.00 Dr EMP- D RADHIKA 851.00 Dr SAL-PF 14,273.00 Cr <i>Being Amount Amount Debit towards PF for the month of July -2020</i>	Journal	JOU/10078	922.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP- Akhil T 399.00 Cr EMP- D RADHIKA 399.00 Cr <i>Being Amount Credit towards Mobile allowancefor the month of July-2020</i>	Journal	JOU/10080		399.00
	Carried Over			46,324.00	64,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,324.00	64,875.00
31-Jul-20	T0 (as per details)	Journal	JOU/10083	115.00	
	EMP- Akhil T 134.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi				
	For the month of July-20				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10406	14,325.00	
	Being Amount Transfer to Keerthi				
	Towards Salary for the month of				
	July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10443	399.00	
	Being Amount Transfer to Keerthi				
	Towards mobile allowance for the				
	month of July-2020				
16-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10459	501.00	
	Being Amount Transfer to Keerthi				
	Towards Balance Salary Part				
	Payment				
12-Sep-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10607	501.00	
	Being Amount Transfer to Keerthi				
	Towards balance Salary Part				
	Payment				
9-Oct-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10747	501.00	
	Being Amount Transfer to Ch				
	Keerthi Towards Balance Salary				
	Part Payment				
13-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10868	2,936.00	
	Being Amount Transfer to Keerthi				
	Towards Bonus Amount				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10876	501.00	
	Being amount transfer to Chinnam				
	Keerthi towards balance salary				
	By (as per details)	Journal	JOU/10231		2,936.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	Being Amount Credit towards				
	Bonus 19-20				
	Carried Over			66,103.00	67,811.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,103.00	67,811.00
13-Nov-20	By (as per details)	Journal	JOU/10232		67.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10885	67.00	
	Being Amount Transfer to CH Keerthi Towards Bonus Amount				
11-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11037	1,933.00	
	Being Amount Transfer to CH Keerthi towards salary arrears				
16-Feb-21	T0 (as per details)	Journal	JOU/10424	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For the month of Apr-2020				
				68,981.00	67,878.00
By	Closing Balance				1,103.00
				68,981.00	68,981.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Dagudu JayaPradha**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,146.00
	To Closing Balance			2,146.00	
				2,146.00	2,146.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP- D RADHIKA

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details)	Journal	JOU/10038		5,815.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	Being Amount Credit towards				
	Salarie for the month of June-2020				
	To (as per details)	Journal	JOU/10039	349.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10041	44.00	
	EMP- Akhil T 89.00 Dr				
	EMP-Chinnam Keerthi 69.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	EMP HARINI P 110.00 Dr				
	SAL-ESI 416.00 Cr				
	Being Amount Debit towards Esi				
	For the Month of June-2020				
Carried Over				393.00	5,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			393.00	5,815.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10279	2,711.00	
	Being Amount Transfer to D Radhika Towards Salarie for the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10316	399.00	
	Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of June -2020				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10335	2,711.00	
	Being Amount Transfer to D radhika To Salary for the month of june -2020				
31-Jul-20	By (as per details)	Journal	JOU/10077		14,179.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	Carried Over			6,214.00	20,393.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,214.00	20,393.00
31-Jul-20	T0 (as per details)	Journal	JOU/10078	851.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
	T0 (as per details)	Journal	JOU/10083	106.00	
	EMP- Akhil T 134.00 Dr				
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi For the monthof July-20				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10407	13,223.00	
	Being Amount transfer to d Radhika Towards Salary for the month of July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10444	399.00	
	Being Amount transfer to d Radhika Towards mobile aallowance for the month of July-2020				
	Carried Over			20,793.00	20,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,793.00	20,792.00
31-Aug-20	By (as per details)	Journal	JOU/10108		14,631.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	851.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10110	110.00	
	EMP- Akhil T 134.00 Dr				
	EMP HARINI P 112.00 Dr				
	EMP Nidhi Jyothi 109.00 Dr				
	EMP-Y Rajesh 113.00 Dr				
	SAL-ESI 578.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10569	13,520.00	
	Being Amount Transfer to D				
	Radhika towards Salary for the				
	month of aug-2020				
	Carried Over			35,274.00	35,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,274.00	35,822.00
12-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D Radhika towards Mobile allowance for th emonth of aug-2020</i>	Payment	PAY/10626	399.00	
30-Sep-20	By (as per details) SAL-Salaries 3,19,227.00 Dr EMP-Maddirala Ranga Muralidhar 76,402.00 Cr EMP-Gaddam Venkatesh 74,164.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 24,042.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP HARINI P 14,416.00 Cr EMP-Y Rajesh 16,206.00 Cr <i>Being Amount Credit to Salaries For the month of Sep-2020</i>	Journal	JOU/10158		11,929.00
	T0 (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,442.00 Dr EMP-B Mallikarjun 1,381.00 Dr EMP HARINI P 865.00 Dr EMP-Y Rajesh 878.00 Dr SAL-PF 12,482.00 Cr <i>Being Amount Debit towards Pf for th emonth of Sep-2020</i>	Journal	JOU/10159	716.00	
	T0 (as per details) EMP HARINI P 108.00 Dr EMP-Y Rajesh 122.00 Dr SAL-ESI 319.00 Cr <i>Being Amount Debit towards ESI For the month of Sep-2020</i>	Journal	JOU/10160	89.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP HARINI P 399.00 Cr EMP-Y Rajesh 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Sep-2020</i>	Journal	JOU/10164		399.00
5-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D Radhika Towards Salary for the month of Sep-2020</i>	Payment	PAY/10733	10,974.00	
	Carried Over			47,452.00	48,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,452.00	48,150.00
9-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D radhika Towards Mobile Allowance for the month of Sep-2020</i>	Payment	PAY/10758	399.00	
31-Oct-20	By (as per details) SAL-Salaries 2,49,485.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 34,352.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 28,395.00 Cr EMP-B Mallikarjun 23,384.00 Cr EMP HARINI P 15,125.00 Cr EMP Mohammed Afthar Ayub 12,379.00 Cr EMP-Y Rajesh 14,630.00 Cr <i>Being Amount Credit towards Salary for the month of oct-2020</i>	Journal	JOU/10201		14,630.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,603.00 Dr EMP-B Mallikarjun 1,403.00 Dr EMP HARINI P 908.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr EMP-Y Rajesh 864.00 Dr SAL-PF 11,785.00 Cr <i>Being Amount Debit towards Pf For the month of Oct-2020</i>	Journal	JOU/10202	864.00	
	To (as per details) EMP HARINI P 113.00 Dr EMP Mohammed Afthar Ayub 93.00 Dr EMP-Y Rajesh 110.00 Dr SAL-ESI 426.00 Cr <i>Being Amount Debit towards ESI For the month of Oct-2020</i>	Journal	JOU/10203	110.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP HARINI P 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP-Y Rajesh 399.00 Cr EMP-B Mallikarjun 399.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of Oct-2020</i>	Journal	JOU/10205		399.00
5-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D Radhika Towards Salary for the month of Oct-2020</i>	Payment	PAY/10821	13,657.00	
	Carried Over			62,482.00	63,179.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,482.00	63,179.00
16-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Oct-2020</i>	Payment	PAY/10914	399.00	
30-Nov-20	By (as per details) SAL-Salaries 2,58,463.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,889.00 Cr EMP-B Mallikarjun 21,192.00 Cr EMP T Rahul 15,441.00 Cr EMP HARINI P 10,871.00 Cr EMP Mohammed Afthar Ayub 11,254.00 Cr EMP-Y Rajesh 12,154.00 Cr <i>Being Amount Credit towards Salary for the month of Nov-2020</i>	Journal	JOU/10258		13,280.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,403.00 Dr EMP-B Mallikarjun 1,271.00 Dr EMP T Rahul 889.00 Dr EMP HARINI P 652.00 Dr EMP Mohammed Afthar Ayub 675.00 Dr EMP-Y Rajesh 729.00 Dr SAL-PF 11,816.00 Cr <i>Being Amount Debit Towards Pf For the month of Nov-2020</i>	Journal	JOU/10259	797.00	
	T0 (as per details) EMP T Rahul 116.00 Dr EMP HARINI P 82.00 Dr EMP Mohammed Afthar Ayub 84.00 Dr EMP-Y Rajesh 91.00 Dr SAL-ESI 473.00 Cr <i>Being Amount Debit towards ESI For the month of Nov-2020</i>	Journal	JOU/10261	100.00	
	By (as per details) SAL-Mobile Allowane 3,192.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr <i>Being Amount Credit towards Mobile Allowance for the month of Nov-2020</i>	Journal	JOU/10263		399.00
4-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to D Radhika Towards mobile allowance for th e month of Nov-2020</i>	Payment	PAY/11000	6,191.00	
	Carried Over			69,969.00	76,858.00

G V Research Centers Pvt Ltd (20-21)

EMP- D RADHIKA Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,969.00	76,858.00
8-Dec-20	By BANK-Yes Bank -009763700002820 Neft Return	Receipt	REC/10086		6,191.00
9-Dec-20	To BANK-Yes Bank -009763700002820 Ch No:252349,Being Cheque Issued to D Radhika Towards salary For the month of Nov-2020	Payment	PAY/11025	12,383.00	
14-Dec-20	To BANK-Yes Bank -009763700002820 Being Amount Transfer to D Radhika Towards Mobile allowance for th emonth of Nov-2020	Payment	PAY/11060	399.00	
				82,751.00	83,049.00
				298.00	
				83,049.00	83,049.00
	To Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Gaddam Venkatesh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				59,828.00
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to G Venkatesh Towards Salarie for the month of March-2020</i>	Payment	PAY/10004	38,015.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10019	798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 14,631.00 Cr EMP-Gogula Nagamani 14,631.00 Cr EMP-Y Rajesh 13,849.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		70,541.00
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005		399.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being amount debit towards professional Tax for the month of April-2020</i>	Journal	JOU/10007	200.00	
6-May-20	To BANK-Kotak <i>Being Amount Transfer to G Venkatesh Towards salarie for the month of Apr-20</i>	Payment	PAY/10061	38,270.00	
Carried Over				77,283.00	1,30,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,283.00	1,30,768.00
19-May-20	To BANK-Kotak <i>Being amt neft to Gaddam Venkatesh towards mobile allowance for the month of April 2020</i>	Payment	PAY/10090	399.00	
31-May-20	By (as per details) SAL-Salaries 2,69,961.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 13,730.00 Cr EMP-Y Rajesh 13,850.00 Cr <i>Being Amount Credit towards Salarie for th emonth of May-2020</i>	Journal	JOU/10021		70,541.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP-Chinnam Keerthi 824.00 Dr EMP-Y Rajesh 831.00 Dr SAL-PF 10,212.00 Cr <i>Being Amount Debit towards Pf For the month of May-2020</i>	Journal	JOU/10022	1,800.00	
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>	Journal	JOU/10024		399.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being profiessional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00	
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount To G Venkatesh Towards Salarie for the month of May-2020</i>	Payment	PAY/10127	41,220.00	
16-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh towards Mobile allowance for th emonth of May -2020</i>	Payment	PAY/10165	399.00	
	Carried Over			1,21,301.00	2,01,708.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,301.00	2,01,708.00
30-Jun-20	By (as per details)	Journal	JOU/10038		70,541.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salaries for the month of June-2020				
	To (as per details)	Journal	JOU/10039	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10040	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards Pt For				
	the month of June-2020				
	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	mobile Allowance for the month of				
	June-2020				
	Carried Over			1,23,301.00	2,72,648.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,301.00	2,72,648.00
10-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Ch No:957453,Being Cheque Issued to G Venkatesh towards Salarie for themonth of June-2020</i>	Payment	PAY/10290	68,541.00	
11-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10307	399.00	
20-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to g venkatesh Towards Balance Salarie</i>	Payment	PAY/10340	9,056.00	
31-Jul-20	By (as per details) SAL-Salaries 3,34,254.00 Dr EMP-Maddirala Ranga Muralidhar 75,226.00 Cr EMP- Sayed Waseem Akhtar 14,366.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,568.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP- Akhil T 17,922.00 Cr EMP-Chinnam Keerthi 15,362.00 Cr EMP HARINI P 13,944.00 Cr EMP Nidhi Jyothi 8,921.00 Cr EMP-Y Rajesh 14,630.00 Cr EMP- D RADHIKA 14,179.00 Cr <i>Being Amount Credit towards salary for the month of July-2020</i>	Journal	JOU/10077		70,741.00
	T ₀ (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP- Sayed Waseem Akhtar 862.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,488.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP- Akhil T 1,075.00 Dr EMP-Chinnam Keerthi 922.00 Dr EMP HARINI P 837.00 Dr EMP Nidhi Jyothi 535.00 Dr EMP-Y Rajesh 878.00 Dr EMP- D RADHIKA 851.00 Dr SAL-PF 14,273.00 Cr <i>Being Amount Amount Debit towards PF for the month of July -2020</i>	Journal	JOU/10078	1,800.00	
	Carried Over			2,03,097.00	3,43,389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,097.00	3,43,389.00
31-Jul-20	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10401	68,241.00	
	Being Amount Transfer to G Venkatesh towards Salary for the month of July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10437	399.00	
	Being Amount Transfer to G Venkatesh towards mobile allowance for the month of July -2020				
16-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10456	9,056.00	
	Being Amount Transfer to G Venkaresh towards Balance Salary part Payment				
31-Aug-20	By (as per details)	Journal	JOU/10108		74,164.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards Salary for the month of Aug-2020				
	Carried Over			2,80,993.00	4,17,952.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,993.00	4,17,952.00
31-Aug-20	To (as per details)	Journal	JOU/10109	1,800.00	
	EMP-Maddirala Ranga Muralidhar			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,488.00 Dr	
	EMP-B Mallikarjun			1,337.00 Dr	
	EMP- Akhil T			1,042.00 Dr	
	EMP HARINI P			865.00 Dr	
	EMP Nidhi Jyothi			849.00 Dr	
	EMP-Y Rajesh			878.00 Dr	
	EMP- D RADHIKA			851.00 Dr	
	SAL-PF			14,510.00 Cr	
	<i>Being Amount Debit towards PF For the month of Aug-2020</i>				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Maddirala Ranga Muralidhar			200.00 Dr	
	EMP- Sayed Waseem Akhtar			200.00 Dr	
	EMP-Sitaramanjaneyulu Burri			200.00 Dr	
	EMP Addepalli Praveen Raju			200.00 Dr	
	EMP-B Mallikarjun			200.00 Dr	
	EMP- Akhil T			150.00 Dr	
	SAL-Professional Tax			1,350.00 Cr	
	<i>Being Amount Debit towards PT For the month of Aug-2020</i>				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane			4,389.00 Dr	
	EMP-Maddirala Ranga Muralidhar			399.00 Cr	
	EMP- Sayed Waseem Akhtar			399.00 Cr	
	EMP-Sitaramanjaneyulu Burri			399.00 Cr	
	EMP Addepalli Praveen Raju			399.00 Cr	
	EMP-B Mallikarjun			399.00 Cr	
	EMP- Akhil T			399.00 Cr	
	EMP HARINI P			399.00 Cr	
	EMP Nidhi Jyothi			399.00 Cr	
	EMP-Y Rajesh			399.00 Cr	
	EMP- D RADHIKA			399.00 Cr	
	<i>Being Amount Credit towards Mobile allowance for the month of Aug-2020</i>				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10560	72,164.00	
	<i>Being Amount Transfer to G Venkatesh towards Salary for the month of Aug-2020</i>				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10604	9,056.00	
	<i>Amount Amount Transfer to g Venkatesh Towards Balance Salary part Payment</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10617	399.00	
	<i>Being Amount Transfer to G Venkatesh Towards Mobile allowance for th month of Aug-2020</i>				
	Carried Over			3,64,612.00	4,18,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,612.00	4,18,351.00
30-Sep-20	By (as per details)	Journal	JOU/10158		74,164.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Maddirala Ranga Muralidhar 76,402.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP HARINI P 14,416.00 Cr				
	EMP-Y Rajesh 16,206.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for the month of Sep-2020				
	To (as per details)	Journal	JOU/10161	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the month of Sep-2020				
	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10726	72,164.00	
	Being Amount Transfer to G Venkatesh Towards Salary For the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10743	9,056.00	
	Being Amount Transfer to G Venkatesh towards Balance Payment				
	Carried Over			4,47,832.00	4,92,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,832.00	4,92,914.00
9-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10751	399.00	
31-Oct-20	By (as per details) SAL-Salaries 2,49,485.00 Dr EMP- Sayed Waseem Akhtar 34,352.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 28,395.00 Cr EMP-B Mallikarjun 23,384.00 Cr EMP HARINI P 15,125.00 Cr EMP Mohammed Afthar Ayub 12,379.00 Cr EMP-Y Rajesh 14,630.00 Cr EMP- D RADHIKA 14,630.00 Cr <i>Being Amount Credit towards Salary for the month of oct-2020</i>	Journal	JOU/10201		69,600.00
	T0 (as per details) EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,603.00 Dr EMP-B Mallikarjun 1,403.00 Dr EMP HARINI P 908.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr EMP-Y Rajesh 864.00 Dr EMP- D RADHIKA 864.00 Dr SAL-PF 11,785.00 Cr <i>Being Amount Debit towards Pf For the month of Oct-2020</i>	Journal	JOU/10202	1,800.00	
	T0 (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,200.00 Cr <i>Being Amount Debit towards PT For the moth of Oct-2020</i>	Journal	JOU/10204	200.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP HARINI P 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP-Y Rajesh 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP- D RADHIKA 399.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of Oct-2020</i>	Journal	JOU/10205		399.00
	Carried Over			4,50,231.00	5,62,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,231.00	5,62,913.00
5-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh Towards Salary For the month of Oct-2020</i>	Payment	PAY/10814	67,600.00	
13-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh towards Bonus 19-20</i>	Payment	PAY/10863	13,786.00	
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh towards Balance salary</i>	Payment	PAY/10872	9,056.00	
	By (as per details)	Journal	JOU/10231		13,786.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	By (as per details)	Journal	JOU/10232		714.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh Towards bonus amount</i>	Payment	PAY/10880	714.00	
16-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Oct -2020</i>	Payment	PAY/10907	399.00	
	Carried Over			5,41,786.00	5,77,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,786.00	5,77,413.00
30-Nov-20	By (as per details)	Journal	JOU/10258		69,600.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,889.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP T Rahul 15,441.00 Cr				
	EMP HARINI P 10,871.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards				
	Salary for the month of Nov-2020				
	To (as per details)	Journal	JOU/10259	1,800.00	
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Nov-2020				
	To (as per details)	Journal	JOU/10260	200.00	
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For				
	the month of Nov-2020				
	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowance 3,192.00 Dr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Nov-2020				
4-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10991	67,600.00	
	Being Amount Transfer to G				
	Venkatesh towards Salary for the				
	month of Nov-2020				
11-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11034	9,056.00	
	Being Amount Transfer to G				
	Venkatesh towards Salary arrears				
	Carried Over			6,20,442.00	6,47,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,442.00	6,47,412.00
14-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh Towards Mobile Allowance for th emonth Nov-2020</i>	Payment	PAY/11053	399.00	
31-Dec-20	T0 (as per details) EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,578.00 Dr EMP-B Mallikarjun 1,337.00 Dr EMP T Rahul 1,191.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr SAL-PF 10,249.00 Cr <i>Being Amount credited towards PF for the month of Dec 2020</i>	Journal	JOU/10330	1,800.00	
	By (as per details) SAL-Salaries 2,44,451.00 Dr EMP- Sayed Waseem Akhtar 35,602.00 Cr EMP-Sitaramanjaneyulu Burri 37,587.00 Cr EMP Addepalli Praveen Raju 26,307.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP T Rahul 23,003.00 Cr EMP Mohammed Afthar Ayub 14,180.00 Cr <i>Being Amount Credit towards Salary for the month of Dec-2020</i>	Journal	JOU/10331		83,292.00
	T0 (as per details) EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount credited towards Professional Tax for the month of Dec 2020</i>	Journal	JOU/10332	200.00	
	By (as per details) SAL-Mobile Allowane 2,793.00 Dr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr <i>Being Amount credit towards Mobile Allowance for the month of Dec-2020</i>	Journal	JOU/10334		399.00
4-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh Towards Salary for the month of Dec-2020</i>	Payment	PAY/11121	40,571.00	
	T0 BANK-Yes Bank -009763700002820 <i>CH NO:175983,Being Cheque Issued to G Venkatesh Towards Balance for the month of Dec-2020</i>	Payment	PAY/11128	40,571.00	
	Carried Over			7,03,983.00	7,31,103.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,983.00	7,31,103.00
8-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Dec -2020</i>	Payment	PAY/11156	399.00	
	T0 (as per details) EMP-Sitaramanjaneyulu Burri 150.00 Dr EMP- Sayed Waseem Akhtar 150.00 Dr EMP Addepalli Praveen Raju 150.00 Dr EMP-B Mallikarjun 150.00 Dr EMP T Rahul 150.00 Dr EMP Mohammed Afthar Ayub 150.00 Dr SP-Summit Sales Llp -Common Expenses 1,050.00 Cr <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00	
15-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Gaddam Venkatesh towards salary arrears</i>	Payment	PAY/11169	9,056.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP- Sayed Waseem Akhtar 36,851.00 Cr EMP-Sitaramanjaneyulu Burri 38,780.00 Cr EMP Addepalli Praveen Raju 27,977.00 Cr EMP-B Mallikarjun 23,749.00 Cr EMP T Rahul 21,743.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		69,600.00
	T0 (as per details) EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr SAL-PF 11,681.00 Cr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399	1,800.00	
	T0 (as per details) EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400	200.00	
	Carried Over			7,15,588.00	8,00,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,15,588.00	8,00,703.00
31-Jan-21	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
4-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11249	67,600.00	
	Being Amount Transfer to G				
	Venkatesh Towards Salary for the				
	month of Jan-2021				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11302	399.00	
	Being Amount Transfer to G				
	Venkatesh Towards mobile				
	allowance for the month of Jan				
	-2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11322	9,056.00	
	Being Amount Transfer to G				
	Venkatesh Towards Arrears salary				
	for the month of Feb-2021				
16-Feb-21	To (as per details)	Journal	JOU/10424	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For				
	the month of Apr-2020				
28-Feb-21	By (as per details)	Journal	JOU/10455		83,292.00
	SAL-Salaries 2,80,559.00 Dr				
	EMP- Sayed Waseem Akhtar 41,848.00 Cr				
	EMP-Sitaramanjaneyulu Burri 41,167.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 11,029.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards				
	Salary for the month of Feb-21				
	Carried Over			7,94,443.00	8,84,394.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,94,443.00	8,84,394.00
28-Feb-21	T0 (as per details)	Journal	JOU/10456	1,800.00	
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 662.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	Being Amount Debit towards Pf For the month of Feb-21				
	T0 (as per details)	Journal	JOU/10458	200.00	
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being amount debit towards Professional Tax for the month of Feb-2021				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Feb-2021				
3-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11415	65,033.00	
	Being amount transfer to Gaddam Venkatesh towards salary for the month of Feb-2021				
13-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11467	399.00	
	Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of Feb-21				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11476	16,258.00	
	Being Amount Transfer to G Venkatesh towards balance Salary for the month of Feb-2021				
15-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11491	9,056.00	
	Being amount transfer to G Venkatesh towards salary arrears				
	Carried Over			8,87,189.00	8,84,793.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,87,189.00	8,84,793.00
31-Mar-21	By (as per details)	Journal	JOU/10529		76,446.00
	SAL-Salaries 3,08,870.00 Dr				
	EMP-O Sobhan Babu 43,349.00 Cr				
	EMP- Sayed Waseem Akhtar 39,349.00 Cr				
	EMP-Sitaramanjaneyulu Burri 39,973.00 Cr				
	EMP Addepalli Praveen Raju 27,142.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 22,373.00 Cr				
	EMP Mohammed Afthar Ayub 8,778.00 Cr				
	EMP M Mounika 15,448.00 Cr				
	EMP Kaama Deepa 11,532.00 Cr				
	Being amount credit towards salary for the month of March-2021				
	To (as per details)	Journal	JOU/10531	200.00	
	EMP-O Sobhan Babu 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being amount debit towards Professional Tax for the month of March-2021				
	To (as per details)	Journal	JOU/10532	1,800.00	
	EMP-O Sobhan Babu 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 527.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 692.00 Dr				
	SAL-PF 13,551.00 Cr				
	Being amount debit towards PF for the month of March-21				
	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowance 3,990.00 Dr				
	SAL-Conveyance Allowance 3,000.00 Dr				
	EMP-O Sobhan Babu 399.00 Cr				
	EMP- Sayed Waseem Akhtar 3,399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021				
				8,89,189.00	9,61,638.00
To	Closing Balance			72,449.00	
				9,61,638.00	9,61,638.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Gogula Nagamani**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,885.00
6-Apr-20	To BANK-Kotak	Payment	PAY/10005	11,668.00	
	<i>Being Amount Transfer to G Nagamani Towards Salarie For the month of March -2020</i>				
30-Apr-20	By (as per details)	Journal	JOU/10004		14,631.00
	SAL-Salaries 2,84,358.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 38,574.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,842.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP-Chinnam Keerthi 14,631.00 Cr				
	EMP-Y Rajesh 13,849.00 Cr				
	<i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>				
	To (as per details)	Journal	JOU/10006	110.00	
	EMP-Chinnam Keerthi 110.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	SAL-ESI 324.00 Cr				
	<i>Being Amount Debit towards Esi For the monthof Apr-20</i>				
16-Feb-21	To (as per details)	Journal	JOU/10424	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	<i>Being Amount Debit Towards pf For the month of Apr-2020</i>				
				12,656.00	26,516.00
To	Closing Balance			13,860.00	
				26,516.00	26,516.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP HARINI P**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details)	Journal	JOU/10038		14,630.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salarie for the month of June-2020				
	To (as per details)	Journal	JOU/10039	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10041	110.00	
	EMP- Akhil T 89.00 Dr				
	EMP-Chinnam Keerthi 69.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	EMP- D RADHIKA 44.00 Dr				
	SAL-ESI 416.00 Cr				
	Being Amount Debit towards Esi				
	For the Month of June-2020				
Carried Over				988.00	14,630.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			988.00	14,630.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10281	13,642.00	
	Being Amount Transfer to Harini Towards Salarie for the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10315	399.00	
	Being Amount Transfer to Harini Towards Mobile allowance for th emonth of June-2020				
31-Jul-20	By (as per details)	Journal	JOU/10077		13,944.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	To (as per details)	Journal	JOU/10078	837.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	Carried Over			15,866.00	28,973.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,866.00	28,973.00
31-Jul-20	To (as per details)	Journal	JOU/10083	105.00	
	EMP- Akhil T 134.00 Dr				
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi				
	For the month of July-20				
6-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10408	12,502.00	
	Being Amount Transfer to Harini				
	towards Salary for the month of				
	July-2020				
31-Aug-20	By (as per details)	Journal	JOU/10108		14,889.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	865.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10110	112.00	
	EMP- Akhil T 134.00 Dr				
	EMP Nidhi Jyothi 109.00 Dr				
	EMP-Y Rajesh 113.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 578.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Aug-2020				
	Carried Over			29,450.00	43,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,450.00	43,862.00
31-Aug-20	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10566	13,762.00	
	Being Amount Transfer to Harini P Towards Salary for the month of Aug-2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10623	399.00	
	Being Amount Transfer to Harini Towards Mobile allowance for th month of Aug-2020				
30-Sep-20	By (as per details)	Journal	JOU/10158		14,416.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Maddirala Ranga Muralidhar 76,402.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP-Y Rajesh 16,206.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	865.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for th emonth of Sep-2020				
	To (as per details)	Journal	JOU/10160	108.00	
	EMP-Y Rajesh 122.00 Dr				
	EMP- D RADHIKA 89.00 Dr				
	SAL-ESI 319.00 Cr				
	Being Amount Debit towards ESI For the month of Sep-2020				
	Carried Over			44,584.00	58,677.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,584.00	58,677.00
30-Sep-20	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10731	12,793.00	
	Being Amount Transfer to harini Towards Salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10756	399.00	
	Being Amount Transfer to Harini towards Mobile Allowance for the month of Sep-2020				
31-Oct-20	By (as per details)	Journal	JOU/10201		15,125.00
	SAL-Salaries 2,49,485.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 34,352.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 28,395.00 Cr				
	EMP-B Mallikarjun 23,384.00 Cr				
	EMP Mohammed Afthar Ayub 12,379.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,630.00 Cr				
	Being Amount Credit towards Salary for the month of oct-2020				
	To (as per details)	Journal	JOU/10202	908.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,603.00 Dr				
	EMP-B Mallikarjun 1,403.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	EMP-Y Rajesh 864.00 Dr				
	EMP- D RADHIKA 864.00 Dr				
	SAL-PF 11,785.00 Cr				
	Being Amount Debit towards Pf For the month of Oct-2020				
	To (as per details)	Journal	JOU/10203	113.00	
	EMP Mohammed Afthar Ayub 93.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 426.00 Cr				
	Being Amount Debit towards ESI For the month of Oct-2020				
	Carried Over			58,797.00	74,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,797.00	74,201.00
31-Oct-20	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Oct-2020				
5-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10819	12,604.00	
	Being Amount Transfer to Harini				
	towards Salary for the month of				
	Oct-2020				
16-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10912	399.00	
	Being Amount transfer to P Harini				
	towards mobile allowance for the				
	month of Oct-2020				
30-Nov-20	By (as per details)	Journal	JOU/10258		10,871.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,889.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP T Rahul 15,441.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards				
	Salary for the month of Nov-2020				
	To (as per details)	Journal	JOU/10259	652.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Nov-2020				
	Carried Over			72,452.00	85,471.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,452.00	85,471.00
30-Nov-20	T0 (as per details)	Journal	JOU/10261	82.00	
	EMP T Rahul 116.00 Dr				
	EMP Mohammed Afthar Ayub 84.00 Dr				
	EMP-Y Rajesh 91.00 Dr				
	EMP- D RADHIKA 100.00 Dr				
	SAL-ESI 473.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Nov-2020				
4-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10997	5,069.00	
	Being Amount Transfer to P Harini				
	towards Salary for the month of				
	Nov-2020				
21-Dec-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10094		5,069.00
	Neft Return				
31-Mar-21	T0 OE-Staff Room Rent	Journal	JOU/10535	4,500.00	
	Being Amount Debit towards Room				
	Rent Oct Nov Dec-2021(1500*3)				
				82,103.00	90,540.00
				8,437.00	
				90,540.00	90,540.00
	To Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP-J Srinivas Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,032.00
7-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to J Srinivas Rao Towards salarie for the month of Mar-2020</i>	Payment	PAY/10017	11,240.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to J Srinivas Rao Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10025	3,198.00	
4-May-20	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10010		3,198.00
9-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to J Srinivas Rao Towards Balance Salary Part Payment</i>	Payment	PAY/10749	3,792.00	
13-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to J Srinivas Towards Bonus 19-20</i>	Payment	PAY/10870	6,152.00	
	By (as per details)	Journal	JOU/10231		6,152.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	By (as per details)	Journal	JOU/10232		714.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	Carried Over			24,382.00	26,096.00

continued ...

G V Research Centers Pvt Ltd (20-21)

EMP-J Srinivas Rao Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,382.00	26,096.00
13-Nov-20	To BANK-Yes Bank-009763700002820 <i>Being Amount Transfer to J Srinivas Rao Towards Bonus Amount</i>	Payment	PAY/10887	713.00	
				25,095.00	26,096.00
	To Closing Balance			1,001.00	
				26,096.00	26,096.00

G V Research Centers Pvt Ltd (20-21)

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EMP Kaama Deepa

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By (as per details)	Journal	JOU/10398		6,745.00
	SAL-Salaries 2,51,997.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 36,851.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,780.00 Cr				
	EMP Addepalli Praveen Raju 27,977.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP T Rahul 21,743.00 Cr				
	EMP Mohammed Afthar Ayub 13,280.00 Cr				
	EMP M Mounika 13,272.00 Cr				
	Being Amount Credit towards				
	Salary for the month of jan-2020				
	To (as per details)	Journal	JOU/10399	405.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 797.00 Dr				
	EMP M Mounika 796.00 Dr				
	SAL-PF 11,681.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Jan-2021				
	To (as per details)	Journal	JOU/10401	51.00	
	EMP T Rahul 163.00 Dr				
	EMP Mohammed Afthar Ayub 100.00 Dr				
	EMP M Mounika 100.00 Dr				
	SAL-ESI 414.00 Cr				
	Being Amount Debit towards Esi				
	For the month of Jan-2021				
	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
8-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11271	6,745.00	
	Being amount transfer to Deepa				
	towards salary for the month of				
	Jan-2021				
	Carried Over			7,201.00	7,144.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,201.00	7,144.00
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11310	399.00	
28-Feb-21	By (as per details) SAL-Salaries 2,80,559.00 Dr EMP-Gaddam Venkatesh 83,292.00 Cr EMP- Sayed Waseem Akhtar 41,848.00 Cr EMP-Sitaramanjaneyulu Burri 41,167.00 Cr EMP Addepalli Praveen Raju 26,724.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP T Rahul 23,003.00 Cr EMP Mohammed Afthar Ayub 11,029.00 Cr EMP M Mounika 14,143.00 Cr <i>Being Amount Credit to towards Salary for the month of Feb-21</i>	Journal	JOU/10455		14,142.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,578.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 662.00 Dr EMP M Mounika 849.00 Dr SAL-PF 11,992.00 Cr <i>Being Amount Debit towards Pf For the month of Feb-21</i>	Journal	JOU/10456	849.00	
	T0 (as per details) EMP T Rahul 173.00 Dr EMP Mohammed Afthar Ayub 83.00 Dr EMP M Mounika 106.00 Dr SAL-ESI 468.00 Cr <i>Being Amount debited towards ESI for the month of Feb-2021</i>	Journal	JOU/10457	106.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP M Mounika 399.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of Feb-2021</i>	Journal	JOU/10464		399.00
3-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amot transfer to Kaama Deepa towards salary for the month of Feb-2021</i>	Payment	PAY/11423	10,550.00	
	Carried Over			19,105.00	21,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,105.00	21,685.00
13-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Kaama Deepa towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11474	399.00	
31-Mar-21	By (as per details) SAL-Salaries 3,08,870.00 Dr EMP-Gaddam Venkatesh 76,446.00 Cr EMP-O Sobhan Babu 43,349.00 Cr EMP- Sayed Waseem Akhtar 39,349.00 Cr EMP-Sitaramanjaneyulu Burri 39,973.00 Cr EMP Addepalli Praveen Raju 27,142.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP T Rahul 22,373.00 Cr EMP Mohammed Afthar Ayub 8,778.00 Cr EMP M Mounika 15,448.00 Cr <i>Being amount credit towards salary for the month of March-2021</i>	Journal	JOU/10529		11,532.00
	To (as per details) EMP T Rahul 168.00 Dr EMP Mohammed Afthar Ayub 66.00 Dr EMP M Mounika 116.00 Dr SAL-ESI 436.00 Cr <i>Being amount debit toward ESI for the month of March-2021</i>	Journal	JOU/10530	86.00	
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP-O Sobhan Babu 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 527.00 Dr EMP M Mounika 849.00 Dr SAL-PF 13,551.00 Cr <i>Being amount debit towards PF for the month of March-21</i>	Journal	JOU/10532	692.00	
	By (as per details) SAL-Mobile Allowane 3,990.00 Dr SAL-Conveyance Allowance 3,000.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP-O Sobhan Babu 399.00 Cr EMP- Sayed Waseem Akhtar 3,399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP M Mounika 399.00 Cr <i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>	Journal	JOU/10545		399.00
				20,282.00	33,616.00
To	Closing Balance			13,334.00	
				33,616.00	33,616.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP-Maddirala Ranga Muralidhar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				63,959.00
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to M r Muralidhar Towards Salarie for the Month Of March -2020</i>	Payment	PAY/10011	38,982.00	
12-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Maddirala Ranga Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10028	798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 14,631.00 Cr EMP-Gogula Nagamani 14,631.00 Cr EMP-Y Rajesh 13,849.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		72,672.00
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005		399.00
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being amount debit towards professional Tax for the month of April-2020</i>	Journal	JOU/10007	200.00	
6-May-20	To BANK-Kotak <i>being Amount Transfer to M ranga Muralidhar Towards Sallarie for the month of march20</i>	Payment	PAY/10060	39,336.00	
Carried Over				79,316.00	1,37,030.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,316.00	1,37,030.00
19-May-20	To BANK-Kotak <i>Being amt neft to Maddirala Ranga Muralidhar towards mobile allowance for the month of April 2020</i>	Payment	PAY/10089	399.00	
31-May-20	By (as per details) SAL-Salaries 2,69,961.00 Dr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 13,730.00 Cr EMP-Y Rajesh 13,850.00 Cr <i>Being Amount Credit towards Salarie for th emonth of May-2020</i>	Journal	JOU/10021		72,672.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP-Chinnam Keerthi 824.00 Dr EMP-Y Rajesh 831.00 Dr SAL-PF 10,212.00 Cr <i>Being Amount Debit towards Pf For the month of May-2020</i>	Journal	JOU/10022	1,800.00	
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>	Journal	JOU/10024		399.00
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being profiessional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00	
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Muralidhar Towards Salarie for the month of May-2020</i>	Payment	PAY/10126	42,336.00	
16-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of May -2020</i>	Payment	PAY/10164	399.00	
	Carried Over			1,24,450.00	2,10,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,450.00	2,10,101.00
30-Jun-20	By (as per details)	Journal	JOU/10038		72,672.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salaries for the month of June-2020				
	To (as per details)	Journal	JOU/10039	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10040	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards Pt For				
	the month of June-2020				
	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	mobile Allowance for the month of				
	June-2020				
	Carried Over			1,26,450.00	2,83,172.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,450.00	2,83,172.00
7-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Ranga Muralidhar Towards Salarie for the month of June-2020</i>	Payment	PAY/10272	70,672.00	
11-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of June -2020</i>	Payment	PAY/10306	399.00	
20-Jul-20	T ₀ BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Muralidhar Towards Balance Salarie</i>	Payment	PAY/10339	9,406.00	
31-Jul-20	By (as per details) SAL-Salaries 3,34,254.00 Dr EMP-Gaddam Venkatesh 70,741.00 Cr EMP- Sayed Waseem Akhtar 14,366.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,568.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP- Akhil T 17,922.00 Cr EMP-Chinnam Keerthi 15,362.00 Cr EMP HARINI P 13,944.00 Cr EMP Nidhi Jyothi 8,921.00 Cr EMP-Y Rajesh 14,630.00 Cr EMP- D RADHIKA 14,179.00 Cr <i>Being Amount Credit towards salary for the month of July-2020</i>	Journal	JOU/10077		75,226.00
	T ₀ (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 862.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,488.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP- Akhil T 1,075.00 Dr EMP-Chinnam Keerthi 922.00 Dr EMP HARINI P 837.00 Dr EMP Nidhi Jyothi 535.00 Dr EMP-Y Rajesh 878.00 Dr EMP- D RADHIKA 851.00 Dr SAL-PF 14,273.00 Cr <i>Being Amount Amount Debit towards PF for the month of July -2020</i>	Journal	JOU/10078	1,800.00	
	Carried Over			2,08,727.00	3,58,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,727.00	3,58,398.00
31-Jul-20	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10400	73,226.00	
	Being Amount Transfer to M Ranga Muralidhar towards Salary for the month of June-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10436	399.00	
	Being Amount Transfer to M Ranga Muralidhar towards mobile allowance for the month of July -2020				
16-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10455	9,406.00	
	Being Amount Transfer to Muralidhar Towards Balance Part Salary for the month of Aug-2020				
31-Aug-20	By (as per details)	Journal	JOU/10108		56,420.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards Salary for the month of Aug-2020				
	Carried Over			2,91,958.00	4,15,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,958.00	4,15,217.00
31-Aug-20	To (as per details)	Journal	JOU/10109	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	<i>Being Amount Debit towards PF For the month of Aug-2020</i>				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	<i>Being Amount Debit towards PT For the month of Aug-2020</i>				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	<i>Being Amount Credit towards Mobile allowance for the month of Aug-2020</i>				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10559	54,270.00	
	<i>Being Amount Transfer to Ranga Muralidhar Towards salary for the month of Aug-2020</i>				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10603	9,406.00	
	<i>Amount Amount Transfer to M Ranga Muralidhar Towards balance Part Payment</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10616	399.00	
	<i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for th emonth of Aug -21020</i>				
	Carried Over			3,58,033.00	4,15,616.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,033.00	4,15,616.00
30-Sep-20	By (as per details)	Journal	JOU/10158		76,402.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP HARINI P 14,416.00 Cr				
	EMP-Y Rajesh 16,206.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for the month of Sep-2020				
	To (as per details)	Journal	JOU/10161	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the month of Sep-2020				
	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10725	74,252.00	
	Being Amount Transfer to M Ranga Muralidhar Towards salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10742	9,406.00	
	Being Amount Transfer to M Ranga Muralidhar towards Balance Salary				
	Carried Over			4,43,691.00	4,92,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,691.00	4,92,417.00
9-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Ranga Muralidhar Towards Mobile Allowance for the month of Sep -2020</i>	Payment	PAY/10750	399.00	
31-Oct-20	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,200.00 Cr <i>Being Amount Debit towards PT For the moth of Oct-2020</i>	Journal	JOU/10204	200.00	
13-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to M Ranga Muralidhar towards Balance Salary</i>	Payment	PAY/10871	9,406.00	
	By (as per details) SAL-Bonus 86,196.00 Dr EMP-Gaddam Venkatesh 13,786.00 Cr EMP- Sayed Waseem Akhtar 9,046.00 Cr EMP-Sitaramanjaneyulu Burri 17,281.00 Cr EMP-B Mallikarjun 6,166.00 Cr EMP-Vanam Ravi 9,862.00 Cr EMP-Chinnam Keerthi 2,936.00 Cr EMP-Y Rajesh 1,083.00 Cr EMP-J Srinivas Rao 6,152.00 Cr <i>Being Amount Credit towards Bonus 19-20</i>	Journal	JOU/10231		19,884.00
	By (as per details) SAL-Bonus 4,539.00 Dr EMP-Gaddam Venkatesh 714.00 Cr EMP- Sayed Waseem Akhtar 479.00 Cr EMP-Sitaramanjaneyulu Burri 916.00 Cr EMP-B Mallikarjun 334.00 Cr EMP-Vanam Ravi 225.00 Cr EMP-Chinnam Keerthi 67.00 Cr EMP-Y Rajesh 61.00 Cr EMP-J Srinivas Rao 714.00 Cr <i>Being Amount Credit towards Bonus 19-20</i>	Journal	JOU/10232		1,029.00
16-Feb-21	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP-Chinnam Keerthi 878.00 Dr EMP-Gogula Nagamani 878.00 Dr EMP-Y Rajesh 831.00 Dr SAL-PF 11,144.00 Cr <i>Being Amount Debit Towards pf For the month of Apr-2020</i>	Journal	JOU/10424	1,800.00	
				4,55,496.00	5,13,330.00
T0	Closing Balance			57,834.00	
				5,13,330.00	5,13,330.00

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Secunderabad

EMP M Mounika

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By (as per details)	Journal	JOU/10398		13,272.00
	SAL-Salaries 2,51,997.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 36,851.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,780.00 Cr				
	EMP Addepalli Praveen Raju 27,977.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP T Rahul 21,743.00 Cr				
	EMP Mohammed Afthar Ayub 13,280.00 Cr				
	EMP Kaama Deepa 6,745.00 Cr				
	Being Amount Credit towards				
	Salary for the month of jan-2020				
	To (as per details)	Journal	JOU/10399	796.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 797.00 Dr				
	EMP Kaama Deepa 405.00 Dr				
	SAL-PF 11,681.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Jan-2021				
	To (as per details)	Journal	JOU/10401	100.00	
	EMP T Rahul 163.00 Dr				
	EMP Mohammed Afthar Ayub 100.00 Dr				
	EMP Kaama Deepa 51.00 Dr				
	SAL-ESI 414.00 Cr				
	Being Amount Debit towards Esi				
	For the month of Jan-2021				
	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
8-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11272	13,272.00	
	Being amount transfer to M				
	Mounika towards salary for the				
	month of Jan-2021				
	Carried Over			14,168.00	13,671.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,168.00	13,671.00
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to M Mounika towards mobile allowance for the month of Jan-2021</i>	Payment	PAY/11309	399.00	
28-Feb-21	By (as per details) SAL-Salaries 2,80,559.00 Dr EMP-Gaddam Venkatesh 83,292.00 Cr EMP- Sayed Waseem Akhtar 41,848.00 Cr EMP-Sitaramanjaneyulu Burri 41,167.00 Cr EMP Addepalli Praveen Raju 26,724.00 Cr EMP-B Mallikarjun 25,211.00 Cr EMP T Rahul 23,003.00 Cr EMP Mohammed Afthar Ayub 11,029.00 Cr EMP Kaama Deepa 14,142.00 Cr <i>Being Amount Credit to towards Salary for the month of Feb-21</i>	Journal	JOU/10455		14,143.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,578.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 662.00 Dr EMP Kaama Deepa 849.00 Dr SAL-PF 11,992.00 Cr <i>Being Amount Debit towards Pf For the month of Feb-21</i>	Journal	JOU/10456	849.00	
	T0 (as per details) EMP T Rahul 173.00 Dr EMP Mohammed Afthar Ayub 83.00 Dr EMP Kaama Deepa 106.00 Dr SAL-ESI 468.00 Cr <i>Being Amount debited towards ESI for the month of Feb-2021</i>	Journal	JOU/10457	106.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP T Rahul 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP Kaama Deepa 399.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of Feb-2021</i>	Journal	JOU/10464		399.00
3-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to M Mounika towards salary for the month of Jan-2021</i>	Payment	PAY/11422	10,550.00	
	Carried Over			26,072.00	28,213.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,072.00	28,213.00
13-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to M Mounika towards mobile allowance for the month of Feb-21</i>	Payment	PAY/11475	399.00	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to M Mounika towards balance salary for the month of Feb-21</i>	Payment	PAY/11482	2,638.00	
31-Mar-21	By (as per details) SAL-Salaries 3,08,870.00 Dr EMP-Gaddam Venkatesh 76,446.00 Cr EMP-O Sobhan Babu 43,349.00 Cr EMP- Sayed Waseem Akhtar 39,349.00 Cr EMP-Sitaramanjaneyulu Burri 39,973.00 Cr EMP Addepalli Praveen Raju 27,142.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP T Rahul 22,373.00 Cr EMP Mohammed Afthar Ayub 8,778.00 Cr EMP Kaama Deepa 11,532.00 Cr <i>Being amount credit towards salary for the month of March-2021</i>	Journal	JOU/10529		15,448.00
	T0 (as per details) EMP T Rahul 168.00 Dr EMP Mohammed Afthar Ayub 66.00 Dr EMP Kaama Deepa 86.00 Dr SAL-ESI 436.00 Cr <i>Being amount debit toward ESI for the month of March-2021</i>	Journal	JOU/10530	116.00	
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP-O Sobhan Babu 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 527.00 Dr EMP Kaama Deepa 692.00 Dr SAL-PF 13,551.00 Cr <i>Being amount debit towards PF for the month of March-21</i>	Journal	JOU/10532	849.00	
	Carried Over			30,074.00	43,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,074.00	43,661.00
31-Mar-21	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowane	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				30,074.00	44,060.00
To	Closing Balance			13,986.00	
				44,060.00	44,060.00

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EMP Mohammed Afthar Ayub

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By (as per details)	Journal	JOU/10201		12,379.00
	SAL-Salaries 2,49,485.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 34,352.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 28,395.00 Cr				
	EMP-B Mallikarjun 23,384.00 Cr				
	EMP HARINI P 15,125.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,630.00 Cr				
	Being Amount Credit towards				
	Salary for the month of oct-2020				
	To (as per details)	Journal	JOU/10202	743.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,603.00 Dr				
	EMP-B Mallikarjun 1,403.00 Dr				
	EMP HARINI P 908.00 Dr				
	EMP-Y Rajesh 864.00 Dr				
	EMP- D RADHIKA 864.00 Dr				
	SAL-PF 11,785.00 Cr				
	Being Amount Debit towards Pf For				
	the month of Oct-2020				
	To (as per details)	Journal	JOU/10203	93.00	
	EMP HARINI P 113.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 426.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Oct-2020				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Oct-2020				
	By SAL-Incentives	Journal	JOU/10207		2,701.00
	Being amount credited towards				
	incentive/arrears for the month of				
	Oct-2020				
	Carried Over			836.00	15,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			836.00	15,479.00
9-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252321 Being Chq issued to Mohammed Afthar Ayub towards salary for the month of Oct-2020</i>	Payment	PAY/10855	11,544.00	
16-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252328 Being Chq issued to Mohammed Afthar Ayub towards mobile allowance & Incentive /arrears for the month of Oct 2020</i>	Payment	PAY/10915	3,100.00	
30-Nov-20	By (as per details) SAL-Salaries 2,58,463.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,889.00 Cr EMP-B Mallikarjun 21,192.00 Cr EMP T Rahul 15,441.00 Cr EMP HARINI P 10,871.00 Cr EMP-Y Rajesh 12,154.00 Cr EMP- D RADHIKA 13,280.00 Cr <i>Being Amount Credit towards Salary for the month of Nov-2020</i>	Journal	JOU/10258		11,254.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,403.00 Dr EMP-B Mallikarjun 1,271.00 Dr EMP T Rahul 889.00 Dr EMP HARINI P 652.00 Dr EMP-Y Rajesh 729.00 Dr EMP- D RADHIKA 797.00 Dr SAL-PF 11,816.00 Cr <i>Being Amount Debit Towards Pf For the month of Nov-2020</i>	Journal	JOU/10259	675.00	
	T0 (as per details) EMP T Rahul 116.00 Dr EMP HARINI P 82.00 Dr EMP-Y Rajesh 91.00 Dr EMP- D RADHIKA 100.00 Dr SAL-ESI 473.00 Cr <i>Being Amount Debit towards ESI For the month of Nov-2020</i>	Journal	JOU/10261	84.00	
	Carried Over			16,239.00	26,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,239.00	26,733.00
30-Nov-20	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowane 3,192.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
4-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10998	10,495.00	
	Being Amount Transfer to Md Afthar Ayub towards salary for themoth of Nov-2020				
14-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11059	399.00	
	Being Amount Transfer to Md Afthar Ayub Towards Mobile Allowance for the month of Nov -2020				
31-Dec-20	To (as per details)	Journal	JOU/10330	743.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP T Rahul 1,191.00 Dr				
	SAL-PF 10,249.00 Cr				
	Being Amount credited towards PF for the month of Dec 2020				
	By (as per details)	Journal	JOU/10331		14,180.00
	SAL-Salaries 2,44,451.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 35,602.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,587.00 Cr				
	EMP Addepalli Praveen Raju 26,307.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/10333	106.00	
	EMP T Rahul 173.00 Dr				
	SAL-ESI 279.00 Cr				
	Being Amount credit towards ESI for the month of Dec-2020				
	Carried Over			27,982.00	41,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,982.00	41,312.00
31-Dec-20	By (as per details)	Journal	JOU/10334		399.00
	SAL-Mobile Allowane 2,793.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	Being Amount credit towards				
	Mobile Allowance for the month of				
	Dec-2020				
4-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11127	13,181.00	
	Being Amount Transfer to md Afthar				
	towards Salary for the month of				
	Dec-2020				
8-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11161	399.00	
	Being Amount Transfer to Md				
	Afthar Towards Mobile Allowance				
	for the month of Dec-2020				
	To (as per details)	Journal	JOU/10370	150.00	
	EMP-Gaddam Venkatesh 150.00 Dr				
	EMP-Sitaramanjaneyulu Burri 150.00 Dr				
	EMP- Sayed Waseem Akhtar 150.00 Dr				
	EMP Addepalli Praveen Raju 150.00 Dr				
	EMP-B Mallikarjun 150.00 Dr				
	EMP T Rahul 150.00 Dr				
	SP-Summit Sales Llp -Common Expenses 1,050.00 Cr				
	Being amount credit towards new				
	year contribuion 2021				
31-Jan-21	By (as per details)	Journal	JOU/10398		13,280.00
	SAL-Salaries 2,51,997.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 36,851.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,780.00 Cr				
	EMP Addepalli Praveen Raju 27,977.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP T Rahul 21,743.00 Cr				
	EMP M Mounika 13,272.00 Cr				
	EMP Kaama Deepa 6,745.00 Cr				
	Being Amount Credit towards				
	Salary for the month of jan-2020				
	To (as per details)	Journal	JOU/10399	797.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP M Mounika 796.00 Dr				
	EMP Kaama Deepa 405.00 Dr				
	SAL-PF 11,681.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Jan-2021				
	Carried Over			42,509.00	54,991.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,509.00	54,991.00
31-Jan-21	T0 (as per details)	Journal	JOU/10401	100.00	
	EMP T Rahul 163.00 Dr				
	EMP M Mounika 100.00 Dr				
	EMP Kaama Deepa 51.00 Dr				
	SAL-ESI 414.00 Cr				
	Being Amount Debit towards Esi				
	For the month of Jan-2021				
	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
4-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11255	12,383.00	
	Being Amount Transfer to Md				
	Afthar ayub Towards Salary for the				
	month of Jan-2021				
12-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11308	399.00	
	Being Amount Transfer to Md				
	Afthar ayub Towards mobile				
	allowance for the month of Jan				
	-2021				
28-Feb-21	By (as per details)	Journal	JOU/10455		11,029.00
	SAL-Salaries 2,80,558.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 41,848.00 Cr				
	EMP-Sitaramanjaneyulu Burri 41,167.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards				
	Salary for the month of Feb-21				
	T0 (as per details)	Journal	JOU/10456	662.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	Being Amount Debit towards Pf For				
	the month of Feb-21				
	Carried Over			56,053.00	66,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,053.00	66,419.00
28-Feb-21	T0 (as per details)	Journal	JOU/10457	83.00	
	EMP T Rahul 173.00 Dr				
	EMP M Mounika 106.00 Dr				
	EMP Kaama Deepa 106.00 Dr				
	SAL-ESI 468.00 Cr				
	Being Amount debited towards ESI for the month of Feb-2021				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Feb-2021				
3-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11421	8,227.00	
	Being amount transfer to Mohammed Afthar Ayub towards salary for the month of Feb-2021				
13-Mar-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11473	399.00	
	Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of Feb-2021				
31-Mar-21	By (as per details)	Journal	JOU/10529		8,778.00
	SAL-Salaries 3,08,870.00 Dr				
	EMP-Gaddam Venkatesh 76,446.00 Cr				
	EMP-O Sobhan Babu 43,349.00 Cr				
	EMP- Sayed Waseem Akhtar 39,349.00 Cr				
	EMP-Sitaramanjaneyulu Burri 39,973.00 Cr				
	EMP Addepalli Praveen Raju 27,142.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 22,373.00 Cr				
	EMP M Mounika 15,448.00 Cr				
	EMP Kaama Deepa 11,532.00 Cr				
	Being amount credit towards salary for the month of March-2021				
	T0 (as per details)	Journal	JOU/10530	66.00	
	EMP T Rahul 168.00 Dr				
	EMP M Mounika 116.00 Dr				
	EMP Kaama Deepa 86.00 Dr				
	SAL-ESI 436.00 Cr				
	Being amount debit toward ESI for the month of March-2021				
	Carried Over			64,828.00	75,596.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,828.00	75,596.00
31-Mar-21	To (as per details)	Journal	JOU/10532	527.00	
	EMP-Gaddam Venkatesh	1,800.00 Dr			
	EMP-O Sobhan Babu	1,800.00 Dr			
	EMP- Sayed Waseem Akhtar	1,800.00 Dr			
	EMP-Sitaramanjaneyulu Burri	1,800.00 Dr			
	EMP Addepalli Praveen Raju	1,629.00 Dr			
	EMP-B Mallikarjun	1,425.00 Dr			
	EMP T Rahul	1,229.00 Dr			
	EMP M Mounika	849.00 Dr			
	EMP Kaama Deepa	692.00 Dr			
	SAL-PF	13,551.00 Cr			
	<i>Being amount debit towards PF for the month of March-21</i>				
	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowance	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				65,355.00	75,995.00
To	Closing Balance			10,640.00	
				75,995.00	75,995.00

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EMP Nidhi Jyothi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Journal	JOU/10077		8,921.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	To (as per details)	Journal	JOU/10078	535.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	To (as per details)	Journal	JOU/10083	67.00	
	EMP- Akhil T 134.00 Dr				
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi For the month of July-20				
6-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10410	8,319.00	
	Being Amount Transfer to Nidhi Jyothi towards Salary for the month of July-2020				
	Carried Over			8,921.00	8,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,921.00	8,921.00
31-Aug-20	By (as per details)	Journal	JOU/10108		14,578.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	849.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10110	109.00	
	EMP- Akhil T 134.00 Dr				
	EMP HARINI P 112.00 Dr				
	EMP-Y Rajesh 113.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 578.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10567	13,469.00	
	Being Amount Transfer to Nidhi				
	Jyothi Towards Salary for the				
	month of Aug-2020				
	Carried Over			23,348.00	23,898.00

G V Research Centers Pvt Ltd (20-21)

EMP Nidhi Jyothi Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,348.00	23,898.00
12-Sep-20	To BANK-Yes Bank-009763700002820 <i>Being Amount Transfer to Nidhi jyothi towards Mobile allowance for the month of aug-2020</i>	Payment	PAY/10624	399.00	
				23,747.00	23,898.00
				151.00	
				23,898.00	23,898.00
	To Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10529		43,349.00
	SAL-Salaries 3,08,870.00 Dr				
	EMP-Gaddam Venkatesh 76,446.00 Cr				
	EMP- Sayed Waseem Akhtar 39,349.00 Cr				
	EMP-Sitaramanjaneyulu Burri 39,973.00 Cr				
	EMP Addepalli Praveen Raju 27,142.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 22,373.00 Cr				
	EMP Mohammed Afthar Ayub 8,778.00 Cr				
	EMP M Mounika 15,448.00 Cr				
	EMP Kaama Deepa 11,532.00 Cr				
	Being amount credit towards salary for the month of March-2021				
	To (as per details)	Journal	JOU/10531	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being amount debit towards ProfessionalTax for the month of March-2021				
	To (as per details)	Journal	JOU/10532	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 527.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 692.00 Dr				
	SAL-PF 13,551.00 Cr				
	Being amount debit towards PF for the month of March-21				
Carried Over				2,000.00	43,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	43,349.00
31-Mar-21	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowane	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				2,000.00	43,748.00
To	Closing Balance			41,748.00	
				43,748.00	43,748.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**EMP-Prabhakar**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credit to Prabhakar expenses card Towards Purchase of Washable Masks 200Nos</i>	Journal	JOU/10031		4,000.00
	To BANK-Yes Bank -009763700002820 <i>Ch No:224981,Being Cheque Issued to Summit sales LLP On Behalf of Prabhakar Expenses Card</i>	Payment	PAY/10208	4,000.00	
				4,000.00	4,000.00

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Secunderabad**EMP Raj Nikhil**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,287.00
	To Closing Balance			1,287.00	
				1,287.00	1,287.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP- Sayed Waseem Akhtar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				39,372.00
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Waseem Akhtar Towards Salarie For the month of Mar-2020</i>	Payment	PAY/10006	25,287.00	
	By BANK-Kotak <i>Being Amount Transfer to Sayed waseem Akhtar Towards Salarie for the month of March-2020</i>	Receipt	REC/10002		25,287.00
7-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Sayed waseem akhtar towards salarie for the month of Mar-2020</i>	Payment	PAY/10015	25,287.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10020	5,798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 14,631.00 Cr EMP-Gogula Nagamani 14,631.00 Cr EMP-Y Rajesh 13,849.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		38,574.00
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>	Journal	JOU/10005		399.00
Carried Over				56,372.00	1,03,632.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,372.00	1,03,632.00
30-Apr-20	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,000.00 Cr				
	Being amount debit towards professional Tax for the month of April-2020				
11-May-20	To BANK-Kotak	Payment	PAY/10067	22,287.00	
	Being Amount Transfer to Waseem Towards Salarie for the month of Apr-2020				
19-May-20	To BANK-Kotak	Payment	PAY/10091	399.00	
	Being amt neft to Sayed Waseem Akhtar towards mobile allowance for the month of April 2020				
31-May-20	By (as per details)	Journal	JOU/10021		38,574.00
	SAL-Salaries 2,69,961.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP-Chinnam Keerthi 13,730.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	Being Amount Credit towards Salarie for th emonth of May-2020				
	To (as per details)	Journal	JOU/10022	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 824.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 10,212.00 Cr				
	Being Amount Debit towards Pf For the month of May-2020				
	By (as per details)	Journal	JOU/10024		399.00
	SAL-Mobile Allowane 2,394.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	Being Amount Credit towards Mobile allowance for themonth of May-2020				
	By (as per details)	Journal	JOU/10025		3,000.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	ECARD Sitaramanjaneulu 1,200.00 Cr				
	Being Amount Credit towards Conveyance allowance for the month of May-2020				
	Carried Over			81,058.00	1,45,605.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,058.00	1,45,605.00
31-May-20	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being professional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00	
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to waseem Akhtar towards Salarie for the month of May-2020</i>	Payment	PAY/10128	25,287.00	
16-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Waseem akhtar Towards Mobile Allowance & Conveyance</i>	Payment	PAY/10166	3,399.00	
30-Jun-20	By (as per details) SAL-Salaries 3,19,564.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP Addepalli Praveen Raju 23,624.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP- Akhil T 11,817.00 Cr EMP-Chinnam Keerthi 9,228.00 Cr EMP-Y Rajesh 13,850.00 Cr EMP HARINI P 14,630.00 Cr EMP- D RADHIKA 5,815.00 Cr <i>Being Amount Credit towards Salarie for the month of June-2020</i>	Journal	JOU/10038		36,793.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,417.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP- Akhil T 709.00 Dr EMP-Chinnam Keerthi 554.00 Dr EMP-Y Rajesh 831.00 Dr EMP HARINI P 878.00 Dr EMP- D RADHIKA 349.00 Dr SAL-PF 13,295.00 Cr <i>Being Amount Debit towards Pf For the month of June-2020</i>	Journal	JOU/10039	1,800.00	
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP- Akhil T 150.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being Amount Debit towards Pt For the month of June-2020</i>	Journal	JOU/10040	200.00	
	Carried Over			1,11,944.00	1,82,398.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,944.00	1,82,398.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
	By (as per details)	Journal	JOU/10043		3,000.00
	SAL-Conveyance Allowance 5,400.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of June				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10273	34,793.00	
	Being Amount Transfer to Waseem Akhtar Towards Salarie for the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10308	3,399.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance & Conveyance Allowance				
20-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10341	4,095.00	
	Being Amount Transfer to Syed Waseem Akhtar towards Balance Salary				
31-Jul-20	By (as per details)	Journal	JOU/10077		14,366.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	Carried Over			1,54,231.00	2,00,163.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,231.00	2,00,163.00
31-Jul-20	T0 (as per details)	Journal	JOU/10078	862.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10402	13,304.00	
	Being Amount Transfer to Waseem Towards Salary For the month of July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10438	399.00	
	Being Amount Transfer to Waseem Towards Mobile Allowance For the month of July-2020				
16-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10457	4,095.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Balance salary Part Payment				
	Carried Over			1,73,091.00	2,00,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,091.00	2,00,562.00
31-Aug-20	By (as per details)	Journal	JOU/10108		43,097.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards PT For				
	the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
	Carried Over			1,75,091.00	2,44,058.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,091.00	2,44,058.00
31-Aug-20	By (as per details)	Journal	JOU/10113		3,000.00
	SAL-Conveyance Allowance 7,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP-B Mallikarjun 2,400.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for th emonth of Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10561	41,097.00	
	Being Amount Transfer to waseem Towards Salary for the month of Aug-2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10605	4,095.00	
	Being Amount Transfer to Waseem Akhtar Towards Balance Salary Part Payment				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10618	3,399.00	
	Being Amount Transfer to Sayed Waseem Akhtar towards Mobile allowance for th emonth of Aug2020				
30-Sep-20	By (as per details)	Journal	JOU/10158		40,598.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Maddirala Ranga Muralidhar 76,402.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP HARINI P 14,416.00 Cr				
	EMP-Y Rajesh 16,206.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for th emonth of Sep-2020				
	Carried Over			2,25,482.00	2,87,656.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,482.00	2,87,656.00
30-Sep-20	To (as per details)	Journal	JOU/10161	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the month of Sep-2020				
	By (as per details)	Journal	JOU/10163		3,000.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of Sep-2020				
	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10727	38,598.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10744	4,095.00	
	Being Amount Transfer To Waseem Akhkar Towards Balance Salary				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10752	3,399.00	
	Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of Sep -2020				
31-Oct-20	By (as per details)	Journal	JOU/10201		34,352.00
	SAL-Salaries 2,49,485.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 28,395.00 Cr				
	EMP-B Mallikarjun 23,384.00 Cr				
	EMP HARINI P 15,125.00 Cr				
	EMP Mohammed Afthar Ayub 12,379.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,630.00 Cr				
	Being Amount Credit towards Salary for the month of oct-2020				
	Carried Over			2,71,774.00	3,25,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,774.00	3,25,407.00
31-Oct-20	T0 (as per details)	Journal	JOU/10202	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,603.00 Dr				
	EMP-B Mallikarjun 1,403.00 Dr				
	EMP HARINI P 908.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	EMP-Y Rajesh 864.00 Dr				
	EMP- D RADHIKA 864.00 Dr				
	SAL-PF 11,785.00 Cr				
	Being Amount Debit towards Pf For the month of Oct-2020				
	T0 (as per details)	Journal	JOU/10204	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the moth of Oct-2020				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Oct-2020				
	By (as per details)	Journal	JOU/10206		3,000.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for th emonth of Oct-2020				
5-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10815	32,352.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Salary For the month Of Oct-2020				
13-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10864	9,046.00	
	Being Amount Transfer to Sayed Waseem Akhtar towards Bonus (19 -20)				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10873	4,095.00	
	Being Amount Transfer to Sayed Waseem Akhtar towards Balance salary				
	Carried Over			3,19,267.00	3,28,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,267.00	3,28,806.00
13-Nov-20	By (as per details)	Journal	JOU/10231		9,046.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	By (as per details)	Journal	JOU/10232		479.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10881	479.00	
	Being amount Transfer to waseem Akhtar towards bonus amount				
16-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10908	3,399.00	
	Being amount transfer to Sayed Waseem Akhtar towards mobile allowance & conveyance allowance for the month of Oct -2020				
30-Nov-20	By (as per details)	Journal	JOU/10258		40,598.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,889.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP T Rahul 15,441.00 Cr				
	EMP HARINI P 10,871.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
	Carried Over			3,23,145.00	3,78,929.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,145.00	3,78,929.00
30-Nov-20	T0 (as per details)	Journal	JOU/10259	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For the month of Nov-2020				
	T0 (as per details)	Journal	JOU/10260	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For the month of Nov-2020				
	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowance 3,192.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
	By (as per details)	Journal	JOU/10264		3,000.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount Credit towards Conveyance allowance for the month of Nov-2020				
4-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10992	38,598.00	
	Being Amount Transfer to Waseem Akhtar towards Salary for the month of Nov-2020				
11-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11035	4,095.00	
	Being Amount Transfer to Waseem Akhtar towards Salary arrears				
14-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11054	3,399.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Mobile Allowance for the month of Nov-2020				
	Carried Over			3,71,237.00	3,82,328.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,237.00	3,82,328.00
31-Dec-20	To (as per details)	Journal	JOU/10330	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP T Rahul 1,191.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	SAL-PF 10,249.00 Cr				
	Being Amount credited towards PF for the month of Dec 2020				
	By (as per details)	Journal	JOU/10331		35,602.00
	SAL-Salaries 2,44,451.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,587.00 Cr				
	EMP Addepalli Praveen Raju 26,307.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 14,180.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/10332	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount credited towards Professional Tax for the month of Dec 2020				
	By (as per details)	Journal	JOU/10334		399.00
	SAL-Mobile Allowane 2,793.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	Being Amount credit towards Mobile Allowance for the month of Dec-2020				
	By (as per details)	Journal	JOU/10335		3,000.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount credit towards Coveyance allowance for the month of dec-2020				
4-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11122	33,452.00	
	Being Amount Transfer to Waseem Akhtar towards Salary for the of Dec-2020				
	Carried Over			4,06,689.00	4,21,329.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,689.00	4,21,329.00
8-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Syed Waseem Akhtar towards Mobile & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11157	3,399.00	
	T0 (as per details) EMP-Gaddam Venkatesh 150.00 Dr EMP-Sitaramanjaneyulu Burri 150.00 Dr EMP Addepalli Praveen Raju 150.00 Dr EMP-B Mallikarjun 150.00 Dr EMP T Rahul 150.00 Dr EMP Mohammed Afthar Ayub 150.00 Dr SP-Summit Sales Llp -Common Expenses 1,050.00 Cr <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00	
15-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>	Payment	PAY/11170	4,095.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP-Sitaramanjaneyulu Burri 38,780.00 Cr EMP Addepalli Praveen Raju 27,977.00 Cr EMP-B Mallikarjun 23,749.00 Cr EMP T Rahul 21,743.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		36,851.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr SAL-PF 11,681.00 Cr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399	1,800.00	
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400	200.00	
	Carried Over			4,16,333.00	4,58,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,333.00	4,58,180.00
31-Jan-21	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Jan-2021				
	By SAL-Conveyance Allowance	Journal	JOU/10403		3,000.00
	Being Amount Credit towards Conveyance Allowance for the month of Jan-2021				
4-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11250	34,851.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards Salary for the month of Jan-2021				
12-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11303	3,399.00	
	Being Amount Transfer to Sayed Waseem Akhtar Towards mobile allowance & conveyance for the month of Jan-2021				
16-Feb-21	T0 (as per details)	Journal	JOU/10424	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For the month of Apr-2020				
20-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11365	4,095.00	
	Being Amount Transfer to Sayed Waseem Akhtar towards arrears salary				
28-Feb-21	By (as per details)	Journal	JOU/10455		41,848.00
	SAL-Salaries 2,80,559.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP-Sitaramanjaneyulu Burri 41,167.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 11,029.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards Salary for the month of Feb-21				
	Carried Over			4,60,478.00	5,03,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,478.00	5,03,427.00
28-Feb-21	To (as per details)	Journal	JOU/10456	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 662.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	<i>Being Amount Debit towards Pf For the month of Feb-21</i>				
	To (as per details)	Journal	JOU/10458	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	<i>Being amount debit towards Professional Tax for the month of Feb-2021</i>				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	<i>Being Amount Credit towards Mobile allowance for the month of Feb-2021</i>				
	By SAL-Conveyance Allowance	Journal	JOU/10465		3,000.00
	<i>Being Amount Credit towards Conveyance allowance for the month of Feb-2021</i>				
3-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11416	31,878.00	
	<i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb-2021</i>				
13-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11468	3,399.00	
	<i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of Feb-21</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11477	7,970.00	
	<i>Being amount transfer to Sayed Waseem Akhtar towards balance salary for the month of Feb-21</i>				
	Carried Over			5,05,725.00	5,06,826.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,05,725.00	5,06,826.00
15-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sayed Waseem Akhtar towards salary arrears</i>	Payment	PAY/11492	4,095.00	
31-Mar-21	By (as per details) SAL-Salaries 3,08,870.00 Dr EMP-Gaddam Venkatesh 76,446.00 Cr EMP-O Sobhan Babu 43,349.00 Cr EMP-Sitaramanjaneyulu Burri 39,973.00 Cr EMP Addepalli Praveen Raju 27,142.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP T Rahul 22,373.00 Cr EMP Mohammed Afthar Ayub 8,778.00 Cr EMP M Mounika 15,448.00 Cr EMP Kaama Deepa 11,532.00 Cr <i>Being amount credit towards salary for the month of March-2021</i>	Journal	JOU/10529		39,349.00
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP-O Sobhan Babu 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being amount debit towards ProfessionalTax for the month of March-2021</i>	Journal	JOU/10531	200.00	
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP-O Sobhan Babu 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 527.00 Dr EMP M Mounika 849.00 Dr EMP Kaama Deepa 692.00 Dr SAL-PF 13,551.00 Cr <i>Being amount debit towards PF for the month of March-21</i>	Journal	JOU/10532	1,800.00	
	Carried Over			5,11,820.00	5,46,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,11,820.00	5,46,175.00
31-Mar-21	By (as per details)	Journal	JOU/10545		3,399.00
	SAL-Mobile Allowane	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				5,11,820.00	5,49,574.00
To	Closing Balance			37,754.00	
				5,49,574.00	5,49,574.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EMP-Sitaramanjaneyulu Burri

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				42,042.00
7-Apr-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10014	25,555.00	
	Being Amount Transfer to B Sitaramanjaneyulu Towards Salarie for the month of Mar-2020				
18-Apr-20	To BANK-Kotak	Payment	PAY/10037	3,198.00	
	Being Amount Transfer to Sitaramanjaneyulu towards Allowance for feb and march				
30-Apr-20	By (as per details)	Journal	JOU/10004		36,842.00
	SAL-Salaries 2,84,358.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 38,574.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP-Chinnam Keerthi 14,631.00 Cr				
	EMP-Gogula Nagamani 14,631.00 Cr				
	EMP-Y Rajesh 13,849.00 Cr				
	Being Amount Credit towards Salaries for th emonth of Apr-2020				
	By (as per details)	Journal	JOU/10005		399.00
	SAL-Mobile Allowane 2,394.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	Being amount credited to Staff towards Mobile allowance for the month of April 2020				
	To (as per details)	Journal	JOU/10007	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,000.00 Cr				
	Being amount debit towards professional Tax for the month of April-2020				
6-May-20	To BANK-Kotak	Payment	PAY/10062	21,421.00	
	Being amount Transfer to B Sitaramanjaneylu towards salarie for the month of Apr-20				
	Carried Over			50,374.00	79,283.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,374.00	79,283.00
19-May-20	To BANK-Kotak <i>Being amt neft to Sitaramanjaneyulu Burri towards mobile allowance for the month of April 2020</i>	Payment	PAY/10092	399.00	
31-May-20	By (as per details) SAL-Salaries 2,69,961.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 13,730.00 Cr EMP-Y Rajesh 13,850.00 Cr <i>Being Amount Credit towards Salarie for th emonth of May-2020</i>	Journal	JOU/10021		37,976.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 1,800.00 Dr EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-B Mallikarjun 1,357.00 Dr EMP-Chinnam Keerthi 824.00 Dr EMP-Y Rajesh 831.00 Dr SAL-PF 10,212.00 Cr <i>Being Amount Debit towards Pf For the month of May-2020</i>	Journal	JOU/10022	1,800.00	
	By (as per details) SAL-Mobile Allowane 2,394.00 Dr EMP-Maddirala Ranga Muralidhar 399.00 Cr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP-Chinnam Keerthi 399.00 Cr <i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>	Journal	JOU/10024		399.00
	To (as per details) EMP-Maddirala Ranga Muralidhar 200.00 Dr EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,000.00 Cr <i>Being profiessional tax payable for the month of May 20</i>	Journal	JOU/10026	200.00	
5-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaramanjaneyulu towards salarie for the month of May-2020</i>	Payment	PAY/10129	24,988.00	
16-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram TowardsMobile Allowance & Conveyance for the month of May -2020</i>	Payment	PAY/10167	1,599.00	
	Carried Over			79,360.00	1,17,658.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,360.00	1,17,658.00
30-Jun-20	By (as per details)	Journal	JOU/10038		37,976.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP-Y Rajesh 13,850.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards				
	Salaries for the month of June-2020				
	To (as per details)	Journal	JOU/10039	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For				
	the month of June-2020				
	To (as per details)	Journal	JOU/10040	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards Pt For				
	the month of June-2020				
	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	mobile Allowance for the month of				
	June-2020				
	Carried Over			81,360.00	1,56,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,360.00	1,56,033.00
30-Jun-20	By (as per details)	Journal	JOU/10043		1,200.00
	SAL-Conveyance Allowance 5,400.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of June				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10274	35,976.00	
	Being Amount Transfer to Sitaramanjaneyulu Towards Salarie for the month of June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10309	1,599.00	
	Being Amount Transfer to Sitarama towards Mobile Allowance for th emonth of June-2020				
20-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10342	3,996.00	
	Being Amount Transfer to B Sitaramanjneyulu towards Balance Salary				
31-Jul-20	By (as per details)	Journal	JOU/10077		38,184.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	To (as per details)	Journal	JOU/10078	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	Carried Over			1,24,731.00	1,95,417.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,731.00	1,95,417.00
31-Jul-20	T0 (as per details)	Journal	JOU/10079	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Amount Debit towards PT For the month of July -2020				
	By (as per details)	Journal	JOU/10080		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowancefor the month of July-2020				
	By (as per details)	Journal	JOU/10081		1,200.00
	SAL-Conveyance Allowance 4,800.00 Dr				
	EMP-B Mallikarjun 2,400.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of July-2020				
6-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10403	36,184.00	
	Being Amount Transfer to sitaram towards salary for the month of July-2020				
14-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10439	1,599.00	
	Being Amount Transfer to sitaram towards mobile allowance for the month of July-2020				
16-Aug-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10458	3,996.00	
	Being Amount Transfer to B Sitaramanjaneyulu Towards Balance Salary part Payment				
	Carried Over			1,66,710.00	1,97,016.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,710.00	1,97,016.00
31-Aug-20	By (as per details)	Journal	JOU/10108		40,570.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP-Y Rajesh 15,080.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards				
	Salary for the month of Aug-2020				
	To (as per details)	Journal	JOU/10109	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For				
	the month of Aug-2020				
	To (as per details)	Journal	JOU/10111	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	SAL-Professional Tax 1,350.00 Cr				
	Being Amount Debit towards PT For				
	the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowane 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
	Carried Over			1,68,710.00	2,37,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,710.00	2,37,985.00
31-Aug-20	By (as per details)	Journal	JOU/10113		1,200.00
	SAL-Conveyance Allowance 7,800.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP-B Mallikarjun 2,400.00 Cr				
	EMP- Akhil T 1,200.00 Cr				
	Being Amount Credit towards Conveyance Allowance for th emonth of Aug-2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10562	38,420.00	
	Being Amount Transfer to Sitaram Towards Salary for th emonth of Aug-2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10606	3,996.00	
	Being Amount Transfer to sitaram Towards Balance Salary part Payment				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10619	1,599.00	
	Being Amount Transfer to Sitaram Towards Mobile allowance for th emonth of Aug-2020				
30-Sep-20	By (as per details)	Journal	JOU/10158		36,990.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Maddirala Ranga Muralidhar 76,402.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP HARINI P 14,416.00 Cr				
	EMP-Y Rajesh 16,206.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for th emonth of Sep-2020				
	To (as per details)	Journal	JOU/10161	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the month of Sep-2020				
	Carried Over			2,14,725.00	2,76,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,725.00	2,76,175.00
30-Sep-20	By (as per details)	Journal	JOU/10163		1,200.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of Sep-2020				
	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10728	34,840.00	
	Being Amount Transfer to Sitaram Towards Salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10745	3,996.00	
	Being Amount Transfer to Sitaram Towards Balance salary part Payment				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10753	1,599.00	
	Being Amount Transfer to Sitaram Towards Mobile allowance for the month of sep-2020				
31-Oct-20	By (as per details)	Journal	JOU/10201		36,990.00
	SAL-Salaries 2,49,485.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 34,352.00 Cr				
	EMP Addepalli Praveen Raju 28,395.00 Cr				
	EMP-B Mallikarjun 23,384.00 Cr				
	EMP HARINI P 15,125.00 Cr				
	EMP Mohammed Afthar Ayub 12,379.00 Cr				
	EMP-Y Rajesh 14,630.00 Cr				
	EMP- D RADHIKA 14,630.00 Cr				
	Being Amount Credit towards Salary for the month of oct-2020				
	Carried Over			2,55,160.00	3,14,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,160.00	3,14,764.00
31-Oct-20	T0 (as per details)	Journal	JOU/10202	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,603.00 Dr				
	EMP-B Mallikarjun 1,403.00 Dr				
	EMP HARINI P 908.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	EMP-Y Rajesh 864.00 Dr				
	EMP- D RADHIKA 864.00 Dr				
	SAL-PF 11,785.00 Cr				
	Being Amount Debit towards Pf For the month of Oct-2020				
	T0 (as per details)	Journal	JOU/10204	200.00	
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,200.00 Cr				
	Being Amount Debit towards PT For the moth of Oct-2020				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP-Y Rajesh 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Oct-2020				
	By (as per details)	Journal	JOU/10206		1,200.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	Being Amount Credit towards Conveyance Allowance for the month of Oct-2020				
5-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10816	34,990.00	
	Being Amount Transfer to Sitaramanjaneyulu Towards Salary For the month of Oct-2020				
13-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10865	17,281.00	
	Being Amount Tranfer to B Sitaram Towards Bonus (19-20)				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10874	3,996.00	
	Being amount transfer to Sitaramjenuyulu Burri towards balance salary				
	Carried Over			3,13,427.00	3,16,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,427.00	3,16,363.00
13-Nov-20	By (as per details)	Journal	JOU/10231		17,281.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	By (as per details)	Journal	JOU/10232		916.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	Being Amount Credit towards Bonus 19-20				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10882	916.00	
	Being Amount Transfer to Sitaram Towards Bonus				
16-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10909	1,599.00	
	Being amount transfer to Sitaramanjaneyulu Burri towards mobile allowance & Conveyance allowance for the month of Oct -2020				
30-Nov-20	By (as per details)	Journal	JOU/10258		38,184.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP Addepalli Praveen Raju 25,889.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP T Rahul 15,441.00 Cr				
	EMP HARINI P 10,871.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards Salary for the month of Nov-2020				
	Carried Over			3,15,942.00	3,72,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,942.00	3,72,744.00
30-Nov-20	T0 (as per details)	Journal	JOU/10259	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For the month of Nov-2020				
	T0 (as per details)	Journal	JOU/10260	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For the month of Nov-2020				
	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowance 3,192.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
	By (as per details)	Journal	JOU/10264		1,200.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	Being Amount Credit towards Conveyance allowance for the month of Nov-2020				
4-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10993	36,184.00	
	Being Amount Transfer to Sitaram Towards Salary for the month of Nov-2020				
11-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11036	3,996.00	
	Being Amount Transfer to Sitaram Towards Salary arrears				
14-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11055	1,599.00	
	Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Nov-2020				
	Carried Over			3,59,721.00	3,74,343.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,721.00	3,74,343.00
31-Dec-20	To (as per details)	Journal	JOU/10330	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP T Rahul 1,191.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	SAL-PF 10,249.00 Cr				
	Being Amount credited towards PF for the month of Dec 2020				
	By (as per details)	Journal	JOU/10331		37,587.00
	SAL-Salaries 2,44,451.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 35,602.00 Cr				
	EMP Addepalli Praveen Raju 26,307.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 14,180.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/10332	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount credited towards Professional Tax for the month of Dec 2020				
	By (as per details)	Journal	JOU/10334		399.00
	SAL-Mobile Allowane 2,793.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	Being Amount credit towards Mobile Allowance for the month of Dec-2020				
	By (as per details)	Journal	JOU/10335		1,200.00
	SAL-Conveyance Allowance 4,200.00 Dr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	Being Amount credit towards Coveyance allowance for the month of dec-2020				
4-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11123	35,437.00	
	Being Amount Transfer to Sitaram Towards Salary for the month of dec-2020				
	Carried Over			3,97,158.00	4,13,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,158.00	4,13,529.00
8-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sitaram Towards Mobile Allowance & Conveyance Allowance for the month of Dec-2020</i>	Payment	PAY/11158	1,599.00	
	T0 (as per details) EMP-Gaddam Venkatesh 150.00 Dr EMP- Sayed Waseem Akhtar 150.00 Dr EMP Addepalli Praveen Raju 150.00 Dr EMP-B Mallikarjun 150.00 Dr EMP T Rahul 150.00 Dr EMP Mohammed Afthar Ayub 150.00 Dr SP-Summit Sales Llp -Common Expenses 1,050.00 Cr <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00	
15-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenulu Burri towards salary arrears</i>	Payment	PAY/11171	3,996.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 36,851.00 Cr EMP Addepalli Praveen Raju 27,977.00 Cr EMP-B Mallikarjun 23,749.00 Cr EMP T Rahul 21,743.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		38,780.00
	T0 (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr SAL-PF 11,681.00 Cr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399	1,800.00	
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400	200.00	
	Carried Over			4,04,903.00	4,52,309.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,903.00	4,52,309.00
31-Jan-21	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
4-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11251	36,780.00	
	Being Amount Transfer to Sitaram				
	Towards Salary for the month of				
	jan-2021				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11304	399.00	
	Being Amount Transfer to Sitaram				
	Towards mobile allowance for the				
	month of Jan-2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11321	3,996.00	
	Being Amount Transfer to Sitaram				
	Towards Arrears salary for the				
	month of Feb-2021				
16-Feb-21	To (as per details)	Journal	JOU/10424	1,800.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For				
	the month of Apr-2020				
28-Feb-21	By (as per details)	Journal	JOU/10455		41,167.00
	SAL-Salaries 2,80,559.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 41,848.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP T Rahul 23,003.00 Cr				
	EMP Mohammed Afthar Ayub 11,029.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards				
	Salary for the month of Feb-21				
	Carried Over			4,47,878.00	4,93,875.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,878.00	4,93,875.00
28-Feb-21	To (as per details)	Journal	JOU/10456	1,800.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP T Rahul 1,229.00 Dr				
	EMP Mohammed Afthar Ayub 662.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	<i>Being Amount Debit towards Pf For the month of Feb-21</i>				
	To (as per details)	Journal	JOU/10458	200.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	<i>Being amount debit towards Professional Tax for the month of Feb-2021</i>				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	<i>Being Amount Credit towards Mobile allowance for the month of Feb-2021</i>				
3-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11417	31,333.00	
	<i>Being amount transfer to Sitaramanjenulu Burri Towards salary for the month of Feb-2021</i>				
13-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11469	399.00	
	<i>Being amount transfer to Sitaramanjenulu Burri Towards mobile allowance for the month of Feb-21</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11478	7,833.00	
	<i>Being amount transfer to Sitaramanjenulu Burri Towards balance salary for the month of Feb -21</i>				
	Carried Over			4,89,443.00	4,94,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,443.00	4,94,274.00
15-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sitaramanjenulu Burri Towards salary arrears</i>	Payment	PAY/11493	3,996.00	
31-Mar-21	By (as per details) SAL-Salaries 3,08,870.00 Dr EMP-Gaddam Venkatesh 76,446.00 Cr EMP-O Sobhan Babu 43,349.00 Cr EMP- Sayed Waseem Akhtar 39,349.00 Cr EMP Addepalli Praveen Raju 27,142.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP T Rahul 22,373.00 Cr EMP Mohammed Afthar Ayub 8,778.00 Cr EMP M Mounika 15,448.00 Cr EMP Kaama Deepa 11,532.00 Cr <i>Being amount credit towards salary for the month of March-2021</i>	Journal	JOU/10529		39,973.00
	To (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP-O Sobhan Babu 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being amount debit towards ProfessionalTax for the month of March-2021</i>	Journal	JOU/10531	200.00	
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP-O Sobhan Babu 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 527.00 Dr EMP M Mounika 849.00 Dr EMP Kaama Deepa 692.00 Dr SAL-PF 13,551.00 Cr <i>Being amount debit towards PF for the month of March-21</i>	Journal	JOU/10532	1,800.00	
	Carried Over			4,95,439.00	5,34,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,439.00	5,34,247.00
31-Mar-21	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowane	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				4,95,439.00	5,34,646.00
To	Closing Balance			39,207.00	
				5,34,646.00	5,34,646.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EMP S Keerhana On Ac**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10547		30,088.00
	SAL-Incentives 31,260.00 Dr				
	TDS-3.75% Brokerage/commission 1,172.00 Cr				
	Being Amount Credit to Keerthana				
	towards Incentive Apr-20 to Dec				
	-20				
					30,088.00
To	Closing Balance			30,088.00	
				30,088.00	30,088.00

G V Research Centers Pvt Ltd (20-21)

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EMP T Rahul

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By (as per details)	Journal	JOU/10258		15,441.00
	SAL-Salaries 2,58,463.00 Dr				
	EMP-Gaddam Venkatesh 69,600.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,889.00 Cr				
	EMP-B Mallikarjun 21,192.00 Cr				
	EMP HARINI P 10,871.00 Cr				
	EMP Mohammed Afthar Ayub 11,254.00 Cr				
	EMP-Y Rajesh 12,154.00 Cr				
	EMP- D RADHIKA 13,280.00 Cr				
	Being Amount Credit towards				
	Salary for the month of Nov-2020				
	To (as per details)	Journal	JOU/10259	889.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP-Y Rajesh 729.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For				
	the month of Nov-2020				
	To (as per details)	Journal	JOU/10260	150.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For				
	the month of Nov-2020				
	To (as per details)	Journal	JOU/10261	116.00	
	EMP HARINI P 82.00 Dr				
	EMP Mohammed Afthar Ayub 84.00 Dr				
	EMP-Y Rajesh 91.00 Dr				
	EMP- D RADHIKA 100.00 Dr				
	SAL-ESI 473.00 Cr				
	Being Amount Debit towards ESI				
	For the month of Nov-2020				
Carried Over				1,155.00	15,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,155.00	15,441.00
30-Nov-20	By (as per details)	Journal	JOU/10263		399.00
	SAL-Mobile Allowane 3,192.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Nov-2020				
4-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10996	14,286.00	
	Being Amount Transfer to T Rahul Towards Salary for the month of Nov-2020				
14-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11058	399.00	
	Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Nov-2020				
31-Dec-20	T0 (as per details)	Journal	JOU/10330	1,191.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP Mohammed Afthar Ayub 743.00 Dr				
	SAL-PF 10,249.00 Cr				
	Being Amount credited towards PF for the month of Dec 2020				
	By (as per details)	Journal	JOU/10331		23,003.00
	SAL-Salaries 2,44,451.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 35,602.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,587.00 Cr				
	EMP Addepalli Praveen Raju 26,307.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP Mohammed Afthar Ayub 14,180.00 Cr				
	Being Amount Credit towards Salary for the month of Dec-2020				
	T0 (as per details)	Journal	JOU/10332	150.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount credited towards Professional Tax for the month of Dec 2020				
	Carried Over			17,181.00	38,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,181.00	38,843.00
31-Dec-20	To (as per details) EMP Mohammed Afthar Ayub 106.00 Dr SAL-ESI 279.00 Cr <i>Being Amount credit towards ESI for the month of Dec-2020</i>	Journal	JOU/10333	173.00	
	By (as per details) SAL-Mobile Allowane 2,793.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr <i>Being Amount credit towards Mobile Allowance for the month of Dec-2020</i>	Journal	JOU/10334		399.00
4-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to T rahul towards salary for the month of Dec-2020</i>	Payment	PAY/11126	21,340.00	
8-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to T Rahul Towards Mobile Allowance for the month of Dec-2020</i>	Payment	PAY/11160	399.00	
	To (as per details) EMP-Gaddam Venkatesh 150.00 Dr EMP-Sitaramanjaneyulu Burri 150.00 Dr EMP- Sayed Waseem Akhtar 150.00 Dr EMP Addepalli Praveen Raju 150.00 Dr EMP-B Mallikarjun 150.00 Dr EMP Mohammed Afthar Ayub 150.00 Dr SP-Summit Sales Llp -Common Expenses 1,050.00 Cr <i>Being amount credit towards new year contribuion 2021</i>	Journal	JOU/10370	150.00	
31-Jan-21	By (as per details) SAL-Salaries 2,51,997.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 36,851.00 Cr EMP-Sitaramanjaneyulu Burri 38,780.00 Cr EMP Addepalli Praveen Raju 27,977.00 Cr EMP-B Mallikarjun 23,749.00 Cr EMP Mohammed Afthar Ayub 13,280.00 Cr EMP M Mounika 13,272.00 Cr EMP Kaama Deepa 6,745.00 Cr <i>Being Amount Credit towards Salary for the month of jan-2020</i>	Journal	JOU/10398		21,743.00
	Carried Over			39,243.00	60,985.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,243.00	60,985.00
31-Jan-21	T0 (as per details)	Journal	JOU/10399	1,229.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,629.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP Mohammed Afthar Ayub 797.00 Dr				
	EMP M Mounika 796.00 Dr				
	EMP Kaama Deepa 405.00 Dr				
	SAL-PF 11,681.00 Cr				
	Being Amount Debit Towards Pf For the month of Jan-2021				
	T0 (as per details)	Journal	JOU/10400	150.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being Amount Debit towards PT For the month of Jan-2021				
	T0 (as per details)	Journal	JOU/10401	163.00	
	EMP Mohammed Afthar Ayub 100.00 Dr				
	EMP M Mounika 100.00 Dr				
	EMP Kaama Deepa 51.00 Dr				
	SAL-ESI 414.00 Cr				
	Being Amount Debit towards Esi For the month of Jan-2021				
	By (as per details)	Journal	JOU/10402		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Jan-2021				
4-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11254	20,201.00	
	Being Amount Transfer to T Rahul towards Salary for the month of Jan-2021				
12-Feb-21	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11307	399.00	
	Being Amount Transfer to T Rahul towards mobile allowance for the month of Jan-2021				
	Carried Over			61,385.00	61,384.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,385.00	61,384.00
28-Feb-21	By (as per details)	Journal	JOU/10455		23,003.00
	SAL-Salaries 2,80,559.00 Dr				
	EMP-Gaddam Venkatesh 83,292.00 Cr				
	EMP- Sayed Waseem Akhtar 41,848.00 Cr				
	EMP-Sitaramanjaneyulu Burri 41,167.00 Cr				
	EMP Addepalli Praveen Raju 26,724.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP Mohammed Afthar Ayub 11,029.00 Cr				
	EMP M Mounika 14,143.00 Cr				
	EMP Kaama Deepa 14,142.00 Cr				
	Being Amount Credit to towards Salary for the month of Feb-21				
	To (as per details)	Journal	JOU/10456	1,229.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,578.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP Mohammed Afthar Ayub 662.00 Dr				
	EMP M Mounika 849.00 Dr				
	EMP Kaama Deepa 849.00 Dr				
	SAL-PF 11,992.00 Cr				
	Being Amount Debit towards Pf For the month of Feb-21				
	To (as per details)	Journal	JOU/10457	173.00	
	EMP Mohammed Afthar Ayub 83.00 Dr				
	EMP M Mounika 106.00 Dr				
	EMP Kaama Deepa 106.00 Dr				
	SAL-ESI 468.00 Cr				
	Being Amount debited towards ESI for the month of Feb-2021				
	To (as per details)	Journal	JOU/10458	150.00	
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	SAL-Professional Tax 1,150.00 Cr				
	Being amount debit towards Professional Tax for the month of Feb-2021				
	By (as per details)	Journal	JOU/10464		399.00
	SAL-Mobile Allowane 3,591.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Feb-2021				
	Carried Over			62,937.00	84,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,937.00	84,786.00
3-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to T Rahul towards salary for the month of Feb-2021</i>	Payment	PAY/11420	17,161.00	
13-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to T Rahul towards mobile allowance for the month of Feb-2021</i>	Payment	PAY/11472	399.00	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to T Rahul towards balance salary for the month of Feb-2021</i>	Payment	PAY/11481	4,290.00	
31-Mar-21	By (as per details) SAL-Salaries 3,08,870.00 Dr EMP-Gaddam Venkatesh 76,446.00 Cr EMP-O Sobhan Babu 43,349.00 Cr EMP- Sayed Waseem Akhtar 39,349.00 Cr EMP-Sitaramanjaneyulu Burri 39,973.00 Cr EMP Addepalli Praveen Raju 27,142.00 Cr EMP-B Mallikarjun 24,480.00 Cr EMP Mohammed Afthar Ayub 8,778.00 Cr EMP M Mounika 15,448.00 Cr EMP Kaama Deepa 11,532.00 Cr <i>Being amount credit towards salary for the month of March-2021</i>	Journal	JOU/10529		22,373.00
	T0 (as per details) EMP Mohammed Afthar Ayub 66.00 Dr EMP M Mounika 116.00 Dr EMP Kaama Deepa 86.00 Dr SAL-ESI 436.00 Cr <i>Being amount debit toward ESI for the month of March-2021</i>	Journal	JOU/10530	168.00	
	T0 (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP-O Sobhan Babu 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr SAL-Professional Tax 1,350.00 Cr <i>Being amount debit towards ProfessionalTax for the month of March-2021</i>	Journal	JOU/10531	150.00	
	Carried Over			85,105.00	1,07,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,105.00	1,07,159.00
31-Mar-21	To (as per details)	Journal	JOU/10532	1,229.00	
	EMP-Gaddam Venkatesh	1,800.00 Dr			
	EMP-O Sobhan Babu	1,800.00 Dr			
	EMP- Sayed Waseem Akhtar	1,800.00 Dr			
	EMP-Sitaramanjaneyulu Burri	1,800.00 Dr			
	EMP Addepalli Praveen Raju	1,629.00 Dr			
	EMP-B Mallikarjun	1,425.00 Dr			
	EMP Mohammed Afthar Ayub	527.00 Dr			
	EMP M Mounika	849.00 Dr			
	EMP Kaama Deepa	692.00 Dr			
	SAL-PF	13,551.00 Cr			
	<i>Being amount debit towards PF for the month of March-21</i>				
	By (as per details)	Journal	JOU/10545		399.00
	SAL-Mobile Allowance	3,990.00 Dr			
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	<i>Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021</i>				
				86,334.00	1,07,558.00
To	Closing Balance			21,224.00	
				1,07,558.00	1,07,558.00

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EMP-Vanam Ravi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,980.00
7-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to V ravi Towards Salarie For the month of Mar-2020</i>	Payment	PAY/10018	16,260.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to V Ravi Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10022	798.00	
4-May-20	By BANK-Kotak <i>Neft Return</i>	Receipt	REC/10009		798.00
13-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to V Ravi towards Bonus19-20</i>	Payment	PAY/10867	4,931.00	
	By (as per details)	Journal	JOU/10231		9,862.00
	SAL-Bonus 86,196.00 Dr				
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	By (as per details)	Journal	JOU/10232		225.00
	SAL-Bonus 4,539.00 Dr				
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	<i>Being Amount Credit towards Bonus 19-20</i>				
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to V Ravi Towards Bonus Amount</i>	Payment	PAY/10884	225.00	
16-Nov-20	To BANK-Yes Bank -009763700002820 <i>Ch No:252333,Being Amount Transfer to B & C Towards Ravi Credit Balance</i>	Payment	PAY/10917	6,651.00	
				28,865.00	28,865.00

G V Research Centers Pvt Ltd (20-21)

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EMP-Y Rajesh

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,981.00
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Y Rajesh Towards Salarie for the month of Mar-2020</i>	Payment	PAY/10007	12,076.00	
11-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Y Rajesh Towards Mobile Allowance for the month of Feb, March-2020</i>	Payment	PAY/10024	798.00	
30-Apr-20	By (as per details) SAL-Salaries 2,84,358.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 36,842.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 14,631.00 Cr EMP-Gogula Nagamani 14,631.00 Cr <i>Being Amount Credit towards Salaries for th emonth of Apr-2020</i>	Journal	JOU/10004		13,849.00
	To (as per details) EMP-Chinnam Keerthi 110.00 Dr EMP-Gogula Nagamani 110.00 Dr SAL-ESI 324.00 Cr <i>Being Amount Debit towards Esi For the monthof Apr-20</i>	Journal	JOU/10006	104.00	
11-May-20	To BANK-Kotak <i>BeingAmount Transfer to Y rajesh towards Salarie for the month of Apr -20</i>	Payment	PAY/10078	9,272.00	
31-May-20	By (as per details) SAL-Salaries 2,69,961.00 Dr EMP-Maddirala Ranga Muralidhar 72,672.00 Cr EMP-Gaddam Venkatesh 70,541.00 Cr EMP- Sayed Waseem Akhtar 38,574.00 Cr EMP-Sitaramanjaneyulu Burri 37,976.00 Cr EMP-B Mallikarjun 22,618.00 Cr EMP-Chinnam Keerthi 13,730.00 Cr <i>Being Amount Credit towards Salarie for th emonth of May-2020</i>	Journal	JOU/10021		13,850.00
Carried Over				22,250.00	40,680.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,250.00	40,680.00
31-May-20	T0 (as per details)	Journal	JOU/10022	831.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 824.00 Dr				
	SAL-PF 10,212.00 Cr				
	Being Amount Debit towards Pf For the month of May-2020				
	T0 (as per details)	Journal	JOU/10023	104.00	
	EMP-Chinnam Keerthi 103.00 Dr				
	SAL-ESI 207.00 Cr				
	Being Amount Debit Towards ESI				
5-Jun-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10132	12,041.00	
	Being Amount Transfer to Y Rajesh towards Slarie for the month of May-2020				
30-Jun-20	By (as per details)	Journal	JOU/10038		13,850.00
	SAL-Salaries 3,19,564.00 Dr				
	EMP-Maddirala Ranga Muralidhar 72,672.00 Cr				
	EMP-Gaddam Venkatesh 70,541.00 Cr				
	EMP- Sayed Waseem Akhtar 36,793.00 Cr				
	EMP-Sitaramanjaneyulu Burri 37,976.00 Cr				
	EMP Addepalli Praveen Raju 23,624.00 Cr				
	EMP-B Mallikarjun 22,618.00 Cr				
	EMP- Akhil T 11,817.00 Cr				
	EMP-Chinnam Keerthi 9,228.00 Cr				
	EMP HARINI P 14,630.00 Cr				
	EMP- D RADHIKA 5,815.00 Cr				
	Being Amount Credit towards Salarie for the month of June-2020				
	T0 (as per details)	Journal	JOU/10039	831.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	SAL-PF 13,295.00 Cr				
	Being Amount Debit towards Pf For the month of June-2020				
	T0 (as per details)	Journal	JOU/10041	104.00	
	EMP- Akhil T 89.00 Dr				
	EMP-Chinnam Keerthi 69.00 Dr				
	EMP HARINI P 110.00 Dr				
	EMP- D RADHIKA 44.00 Dr				
	SAL-ESI 416.00 Cr				
	Being Amount Debit towards Esi For the Month of June-2020				
	Carried Over			36,161.00	54,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,161.00	54,530.00
30-Jun-20	By (as per details)	Journal	JOU/10042		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP-Chinnam Keerthi 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards mobile Allowance for the month of June-2020				
7-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10280	12,913.00	
	Being Amount Transfer to Y Rajesh Towards Salaries For the month June-2020				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10314	399.00	
	Being Amount Transfer to Y Rajesh towards Mobile Allowance for the month of June-2020				
20-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10344	512.00	
	Being Amount Transfer to Y Rajesh towards Balance Salary part Payment				
31-Jul-20	By (as per details)	Journal	JOU/10077		14,630.00
	SAL-Salaries 3,34,254.00 Dr				
	EMP-Maddirala Ranga Muralidhar 75,226.00 Cr				
	EMP-Gaddam Venkatesh 70,741.00 Cr				
	EMP- Sayed Waseem Akhtar 14,366.00 Cr				
	EMP-Sitaramanjaneyulu Burri 38,184.00 Cr				
	EMP Addepalli Praveen Raju 25,568.00 Cr				
	EMP-B Mallikarjun 25,211.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP-Chinnam Keerthi 15,362.00 Cr				
	EMP HARINI P 13,944.00 Cr				
	EMP Nidhi Jyothi 8,921.00 Cr				
	EMP- D RADHIKA 14,179.00 Cr				
	Being Amount Credit towards salary for the month of July-2020				
	Carried Over			49,985.00	69,559.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,985.00	69,559.00
31-Jul-20	To (as per details)	Journal	JOU/10078	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,273.00 Cr				
	Being Amount Amount Debit towards PF for the month of July -2020				
	To (as per details)	Journal	JOU/10083	110.00	
	EMP- Akhil T 134.00 Dr				
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	SAL-ESI 637.00 Cr				
	Being Amount Debit towards Esi For the month of July-20				
6-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10409	13,643.00	
	Being Amount Transfer to Y Rajesh towards Salary For the month of July-2020				
16-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10460	512.00	
	Being Amount Transfer to Y Rajesh towards Balance salary part Payment				
31-Aug-20	By (as per details)	Journal	JOU/10108		15,080.00
	SAL-Salaries 3,41,431.00 Dr				
	EMP-Maddirala Ranga Muralidhar 56,420.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 43,097.00 Cr				
	EMP-Sitaramanjaneyulu Burri 40,570.00 Cr				
	EMP Addepalli Praveen Raju 26,331.00 Cr				
	EMP-B Mallikarjun 23,749.00 Cr				
	EMP- Akhil T 17,922.00 Cr				
	EMP HARINI P 14,889.00 Cr				
	EMP Nidhi Jyothi 14,578.00 Cr				
	EMP- D RADHIKA 14,631.00 Cr				
	Being Amount Credit Towards Salary for the month of Aug-2020				
	Carried Over			65,128.00	84,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,128.00	84,639.00
31-Aug-20	T0 (as per details)	Journal	JOU/10109	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,337.00 Dr				
	EMP- Akhil T 1,042.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP Nidhi Jyothi 849.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	SAL-PF 14,510.00 Cr				
	Being Amount Debit towards PF For the month of Aug-2020				
	T0 (as per details)	Journal	JOU/10110	113.00	
	EMP- Akhil T 134.00 Dr				
	EMP HARINI P 112.00 Dr				
	EMP Nidhi Jyothi 109.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	SAL-ESI 578.00 Cr				
	Being Amount Debit towards ESI For the month of Aug-2020				
	By (as per details)	Journal	JOU/10112		399.00
	SAL-Mobile Allowance 4,389.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP- Akhil T 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP Nidhi Jyothi 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile allowance for the month of Aug-2020				
5-Sep-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10568	13,939.00	
	Being Amount Transfer to Rajesh Towards Salary for th emonth of Aug-2020				
12-Sep-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10608	512.00	
	Being Amount Transfer to Y Rajesh Towards Balance Salary part Payment				
	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10625	399.00	
	Being Amount Transfer to Y rajesh towards Mobile Allowance for the month of Aug-2020				
	Carried Over			80,969.00	85,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,969.00	85,038.00
30-Sep-20	By (as per details)	Journal	JOU/10158		16,206.00
	SAL-Salaries 3,19,227.00 Dr				
	EMP-Maddirala Ranga Muralidhar 76,402.00 Cr				
	EMP-Gaddam Venkatesh 74,164.00 Cr				
	EMP- Sayed Waseem Akhtar 40,598.00 Cr				
	EMP-Sitaramanjaneyulu Burri 36,990.00 Cr				
	EMP Addepalli Praveen Raju 24,042.00 Cr				
	EMP-B Mallikarjun 24,480.00 Cr				
	EMP HARINI P 14,416.00 Cr				
	EMP- D RADHIKA 11,929.00 Cr				
	Being Amount Credit to Salaries For the month of Sep-2020				
	To (as per details)	Journal	JOU/10159	878.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,442.00 Dr				
	EMP-B Mallikarjun 1,381.00 Dr				
	EMP HARINI P 865.00 Dr				
	EMP- D RADHIKA 716.00 Dr				
	SAL-PF 12,482.00 Cr				
	Being Amount Debit towards Pf for the month of Sep-2020				
	To (as per details)	Journal	JOU/10160	122.00	
	EMP HARINI P 108.00 Dr				
	EMP- D RADHIKA 89.00 Dr				
	SAL-ESI 319.00 Cr				
	Being Amount Debit towards ESI For the month of Sep-2020				
	By (as per details)	Journal	JOU/10164		399.00
	SAL-Mobile Allowance 3,591.00 Dr				
	EMP-Maddirala Ranga Muralidhar 399.00 Cr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP- Sayed Waseem Akhtar 399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP HARINI P 399.00 Cr				
	EMP- D RADHIKA 399.00 Cr				
	Being Amount Credit towards Mobile Allowance for the month of Sep-2020				
5-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10732	15,056.00	
	Being Amount Transfer to Y Rajesh towards Salary for the month of Sep-2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10748	512.00	
	Being Amount Transfer to Y Rajesh towards Balance Salary Part Payment				
	Carried Over			97,537.00	1,01,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,537.00	1,01,643.00
9-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y rajesh towards Mobile allowance for the month of Sep-2020</i>	Payment	PAY/10757	399.00	
31-Oct-20	By (as per details) SAL-Salaries 2,49,485.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 34,352.00 Cr EMP-Sitaramanjaneyulu Burri 36,990.00 Cr EMP Addepalli Praveen Raju 28,395.00 Cr EMP-B Mallikarjun 23,384.00 Cr EMP HARINI P 15,125.00 Cr EMP Mohammed Afthar Ayub 12,379.00 Cr EMP- D RADHIKA 14,630.00 Cr <i>Being Amount Credit towards Salary for the month of oct-2020</i>	Journal	JOU/10201		14,630.00
	To (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,603.00 Dr EMP-B Mallikarjun 1,403.00 Dr EMP HARINI P 908.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr EMP- D RADHIKA 864.00 Dr SAL-PF 11,785.00 Cr <i>Being Amount Debit towards Pf For the month of Oct-2020</i>	Journal	JOU/10202	864.00	
	To (as per details) EMP HARINI P 113.00 Dr EMP Mohammed Afthar Ayub 93.00 Dr EMP- D RADHIKA 110.00 Dr SAL-ESI 426.00 Cr <i>Being Amount Debit towards ESI For the month of Oct-2020</i>	Journal	JOU/10203	110.00	
	By (as per details) SAL-Mobile Allowane 3,591.00 Dr EMP-Gaddam Venkatesh 399.00 Cr EMP- Sayed Waseem Akhtar 399.00 Cr EMP-Sitaramanjaneyulu Burri 399.00 Cr EMP Addepalli Praveen Raju 399.00 Cr EMP HARINI P 399.00 Cr EMP Mohammed Afthar Ayub 399.00 Cr EMP-B Mallikarjun 399.00 Cr EMP- D RADHIKA 399.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of Oct-2020</i>	Journal	JOU/10205		399.00
5-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y Rajesh Towards Salary For themonth of Oct-2020</i>	Payment	PAY/10820	13,657.00	
	Carried Over			1,12,567.00	1,16,672.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,567.00	1,16,672.00
13-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Rajesh Towards Bonus 19-20</i>	Payment	PAY/10869	1,083.00	
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Y Rajesh towards balance salary</i>	Payment	PAY/10877	512.00	
	By (as per details) SAL-Bonus 86,196.00 Dr EMP-Maddirala Ranga Muralidhar 19,884.00 Cr EMP-Gaddam Venkatesh 13,786.00 Cr EMP- Sayed Waseem Akhtar 9,046.00 Cr EMP-Sitaramanjaneyulu Burri 17,281.00 Cr EMP-B Mallikarjun 6,166.00 Cr EMP-Vanam Ravi 9,862.00 Cr EMP-Chinnam Keerthi 2,936.00 Cr EMP-J Srinivas Rao 6,152.00 Cr <i>Being Amount Credit towards Bonus 19-20</i>	Journal	JOU/10231		1,083.00
	By (as per details) SAL-Bonus 4,539.00 Dr EMP-Maddirala Ranga Muralidhar 1,029.00 Cr EMP-Gaddam Venkatesh 714.00 Cr EMP- Sayed Waseem Akhtar 479.00 Cr EMP-Sitaramanjaneyulu Burri 916.00 Cr EMP-B Mallikarjun 334.00 Cr EMP-Vanam Ravi 225.00 Cr EMP-Chinnam Keerthi 67.00 Cr EMP-J Srinivas Rao 714.00 Cr <i>Being Amount Credit towards Bonus 19-20</i>	Journal	JOU/10232		61.00
	To BANK-Yes Bank -009763700002820 <i>BEing AmountTransfer to Y Rajesh Towards Bonus Amount</i>	Payment	PAY/10886	61.00	
16-Nov-20	To BANK-Yes Bank -009763700002820 <i>BEing AmountTransfer to Y Rajesh Towards mobile allowance for the month of Oct-2020</i>	Payment	PAY/10913	399.00	
30-Nov-20	By (as per details) SAL-Salaries 2,58,463.00 Dr EMP-Gaddam Venkatesh 69,600.00 Cr EMP- Sayed Waseem Akhtar 40,598.00 Cr EMP-Sitaramanjaneyulu Burri 38,184.00 Cr EMP Addepalli Praveen Raju 25,889.00 Cr EMP-B Mallikarjun 21,192.00 Cr EMP T Rahul 15,441.00 Cr EMP HARINI P 10,871.00 Cr EMP Mohammed Afthar Ayub 11,254.00 Cr EMP- D RADHIKA 13,280.00 Cr <i>Being Amount Credit towards Salary for the month of Nov-2020</i>	Journal	JOU/10258		12,154.00
	Carried Over			1,14,622.00	1,29,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,622.00	1,29,970.00
30-Nov-20	T0 (as per details)	Journal	JOU/10259	729.00	
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,403.00 Dr				
	EMP-B Mallikarjun 1,271.00 Dr				
	EMP T Rahul 889.00 Dr				
	EMP HARINI P 652.00 Dr				
	EMP Mohammed Afthar Ayub 675.00 Dr				
	EMP- D RADHIKA 797.00 Dr				
	SAL-PF 11,816.00 Cr				
	Being Amount Debit Towards Pf For the month of Nov-2020				
	T0 (as per details)	Journal	JOU/10261	91.00	
	EMP T Rahul 116.00 Dr				
	EMP HARINI P 82.00 Dr				
	EMP Mohammed Afthar Ayub 84.00 Dr				
	EMP- D RADHIKA 100.00 Dr				
	SAL-ESI 473.00 Cr				
	Being Amount Debit towards ESI For the month of Nov-2020				
4-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10999	11,334.00	
	Being Amount Transfer to Y Rajesh towards Salary for the month of Nov-2020				
8-Dec-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10087		11,334.00
	Neft Return				
9-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11026	11,334.00	
	Ch No:252320,Being Cheque Issued to Y Rajesh towards Salary for the month of Nov-2020				
11-Dec-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/11038	512.00	
	Being amount transfer to Y rajesh towards salary arrears				
16-Feb-21	T0 (as per details)	Journal	JOU/10424	831.00	
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 878.00 Dr				
	EMP-Gogula Nagamani 878.00 Dr				
	SAL-PF 11,144.00 Cr				
	Being Amount Debit Towards pf For the month of Apr-2020				
				1,39,453.00	1,41,304.00
				1,851.00	
T0	Closing Balance			1,41,304.00	1,41,304.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10649		30,717.00
	Audit Fees 28,142.00 Dr				
	Audit Fees 5,066.00 Dr				
	TDS-7.5% Professional Charges 2,491.00 Cr				
	Being audit fees provision for the year 20-21				
					30,717.00
To	Closing Balance			30,717.00	
				30,717.00	30,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By OE-Electricity Supply <i>Eletricity Bill for the month of Mar -2021</i>	Journal	JOU/10533		85,663.00
					85,663.00
	To Closing Balance			85,663.00	
				85,663.00	85,663.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-ESI Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,353.00
26-Aug-20	To SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Feb -2020 Challan no:05220110131336</i>	Journal	JOU/10098	2,672.00	
	To SP-Summit Builders Statutory Payments <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Mar -2020 Challan no:05220118822656</i>	Journal	JOU/10101	1,681.00	
31-Mar-21	By SAL-ESI <i>ESI for the month of Mar-21</i>	Journal	JOU/10555		2,325.00
				4,353.00	6,678.00
	To Closing Balance			2,325.00	
				6,678.00	6,678.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-Other Charges Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Journal	JOU/10534		32,225.00
	OEUD-House Keeping Services 32,716.00 Dr				
	TDS-1.5% Contract 491.00 Cr				
	Being Amount Credit to Shreyas				
	Services towards House keeping				
	charges vide Bill No-341 Dt -31-03				
	-2021				
	By (as per details)	Journal	JOU/10536		28,074.00
	OEUD-Gardening Services 28,286.00 Dr				
	TDS-.75% Contract 212.00 Cr				
	Being Amount Credit to Y				
	Pushpalatha Towards Gardening				
	Charges for the month of Mar-21				
	Vide Bill -311				
					60,299.00
To	Closing Balance			60,299.00	
				60,299.00	60,299.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-PF Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				26,691.00
15-Jul-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10057	26,691.00	
	<i>Being PF for March 20 paid on our behalf</i>				
31-Mar-21	By SAL-PF	Journal	JOU/10554		28,229.00
	<i>PF for the month of March</i>				
				26,691.00	54,920.00
	To Closing Balance			28,229.00	
				54,920.00	54,920.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By SAL-Professional Tax <i>PT FOR THE MONTH OF MAR-21</i>	Journal	JOU/10556		1,350.00
					1,350.00
	To Closing Balance			1,350.00	
				1,350.00	1,350.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Equipment 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 5,600.00 Cr Input CGST 300.00 Dr Input SGST 300.00 Dr <i>Being Amount Credit to Shri Ganesh pumps & Machinery Center towards Purchase of Selpriming Pump Crt Vide Bill No-640 Dt 17-07 -2020</i>	Purchase	PUR/10158	5,000.00	
10-Sep-20	To (as per details) SUP-P.B.Shah & CO. (HYD). 29,120.00 Cr Input CGST 1,560.00 Dr Input SGST 1,560.00 Dr <i>Being Amount Credit to Shah & CO Towards Purchae of Eletric lawn mower 2.5hp vide Bill No-16774 Po No-68771</i>	Purchase	PUR/10264	26,000.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10575		31,000.00
				31,000.00	31,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	To (as per details) SUP-Summit Sales LLP 8,479.00 Cr Input CGST 646.74 Dr Input SGST 646.74 Dr OIE-Rounding Off 0.48 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po. no:70389 po.dt:14.09.2020</i>	Purchase	PUR/10286	7,186.00	
29-Oct-20	To (as per details) SUP-Summit Sales LLP 5,249.00 Cr Input CGST 400.32 Dr Input SGST 400.32 Dr OIE-Rounding Off 0.36 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po. no:70837 po.dt:29.09.2020</i>	Purchase	PUR/10351	4,448.00	
	To (as per details) SUP-Summit Sales LLP 9,133.00 Cr Input CGST 696.60 Dr Input SGST 696.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po. dt:29.09.2020</i>	Purchase	PUR/10353	7,740.00	
3-Nov-20	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 49.95 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po. dt:10.10.2020</i>	Purchase	PUR/10362	555.00	
Carried Over				19,929.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,929.00	
9-Nov-20	To (as per details) SUP-Summit Sales LLP 1,880.00 Cr Input CGST 143.37 Dr Input SGST 143.37 Dr OIE-Rounding Off 0.26 Dr <i>Being amount credited to SSLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date :-29.09.2020 Req Id No :-59110 Scan Id No :-55049</i>	Purchase	PUR/10382	1,593.00	
17-Nov-20	To (as per details) SUP-Sai Aditya Computers 767.00 Cr Input CGST 58.50 Dr Input SGST 58.50 Dr <i>Being amount credited to Sai Aditya towards purchase of toner drum,toner refill,toner magnet against vide bill no:409 inv dt:04.10.2020 po.no:72010 po.dt:02.11.2020</i>	Purchase	PUR/10393	650.00	
	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 49.95 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po. no:71726 po.dt:22.10.2020</i>	Purchase	PUR/10394	555.00	
	To (as per details) SUP-Shweta Computers 3,800.00 Cr Input CGST 289.83 Dr Input SGST 289.83 Dr <i>Being amount credited to Shweta Computers towards purchase of Hard Disk against vide bill no:020433 inv dt:06.10.2020 po. no:71708 po.dt:30.10.2020</i>	Purchase	PUR/10395	3,220.34	
30-Nov-20	To (as per details) SUP-G.P.Buildcon Materials 3,038.00 Cr Input CGST 231.75 Dr Input SGST 231.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po. dt:19.11.2020</i>	Purchase	PUR/10424	2,575.00	
	Carried Over			28,522.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,522.34	
30-Nov-20	T0 (as per details) SUP-Venkataramana Stationery & Binding Works Input CGST Input SGST <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse pad against vide bill no:598 inv dt:16.11.2020 po. no:719852 po.dt:07.11.2020</i>	Purchase	PUR/10426	300.00	354.00 Cr 27.00 Dr 27.00 Dr
2-Dec-20	T0 (as per details) SUP-A.B.B.Engineering Input CGST Input SGST <i>Being amount credited to A.B.B Engineering towards purchase of comp.test machine against vide bill no:1527 inv dt:12.11.2020 po. no:71896 po.dt:05.11.2020</i>	Purchase	PUR/10443	1,650.00	1,947.00 Cr 148.50 Dr 148.50 Dr
21-Dec-20	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Pen drive against vide bill no:14686 inv dt:09.12.2020 po. no:72225 po.dt:18.11.2020 scan id:58983</i>	Purchase	PUR/10481	1,100.00	1,298.00 Cr 99.00 Dr 99.00 Dr
6-Jan-21	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of SD Card against vide bill no:14938 inv dt:21.12.2020 po.no:73053 po. dt:17.12.2020 scan id:60203</i>	Purchase	PUR/10509	1,731.00	2,043.00 Cr 155.79 Dr 155.79 Dr 0.42 Dr
12-Jan-21	T0 (as per details) SUP-Vivid World Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po. no:73366 po.dt:22.12.2020 scan id:60559</i>	Purchase	PUR/10517	230.00	271.00 Cr 20.70 Dr 20.70 Dr 0.40 Cr
	Carried Over			33,533.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,533.34	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 2,676.00 Cr Input CGST 204.12 Dr Input SGST 204.12 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po. dt:05.01.2021 scan id:61500</i>	Purchase	PUR/10526	2,268.00	
	To (as per details) SUP-Interactive Data Systems Ltd. 2,950.00 Cr Input CGST 225.00 Dr Input SGST 225.00 Dr <i>Being amount credited to Interactive Data Systems Pvt Ltd towards purchase of biometric batteries against vide bill no:FY2020-21/909558 inv dt:28.12.2020 po.no:73055 po.dt:17.12.2020 scan id:61501</i>	Purchase	PUR/10528	2,500.00	
	To (as per details) SUP-Summit Sales LLP 354.00 Cr Input CGST 27.00 Dr Input SGST 27.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of mouse against vide bill no:15271 inv dt:08.01.2021 po.no:73560 po. dt:05.01.2021 scan id:61495</i>	Purchase	PUR/10530	300.00	
	To (as per details) SUP-Summit Sales LLP 923.00 Cr Input CGST 70.38 Dr Input SGST 70.38 Dr OIE-Rounding Off 0.24 Dr <i>Being a amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po. dt:05.01.2021 scan id:61499</i>	Purchase	PUR/10535	782.00	
10-Feb-21	To (as per details) SUP-Vivid World 655.00 Cr Input CGST 49.95 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564</i>	Purchase	PUR/10574	555.00	
	Carried Over			39,938.34	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,938.34	
10-Mar-21	To (as per details)	Purchase	PUR/10629	4,003.00	
	SUP-Summit Sales LLP 4,724.00 Cr				
	Input CGST 360.27 Dr				
	Input SGST 360.27 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po. no:75071 po.dt:22.02.2021 scan id:68414				
31-Mar-21	By INV-WIP	Journal	JOU/10576		43,941.34
	Being amount transferred				
				43,941.34	43,941.34

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Equipment GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	To (as per details)	Purchase	PUR/10391	30,079.00	
	SUP-Vidhi Marketing				38,501.00 Cr
	Input CGST			4,211.06 Dr	
	Input SGST			4,211.06 Dr	
	OIE-Rounding Off				0.12 Cr
	<i>Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po. dt:14.09.2020</i>				
31-Mar-21	To (as per details)	Purchase	PUR/10705	533.00	
	SUP-Summit Sales LLP				1,363.00 Cr
	Sundry Purchases GST 28%			532.00 Dr	
	Input CGST			149.10 Dr	
	Input SGST			149.10 Dr	
	OIE-Rounding Off				0.20 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of battery charger,rechargable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166</i>				
	By INV-WIP	Journal	JOU/10577		30,612.00
	<i>Being amount transferred</i>				
				30,612.00	30,612.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**EUC-D -Madhu Babu**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009085 Being chq issued to D Madhu Babu towards work on behalf of Asim column -6 and column-5 marketing at 2727 block as per voucher no-739</i>	Payment	PAY/11391	3,970.00	
1-Mar-21	By (as per details) CONT-Mohd Asim(Ishaq) 4,000.00 Dr TDS-.75% Contract 30.00 Cr <i>Being amount debited to Asim towards work done on behalf of Madhu baby as per voucher no -739</i>	Journal	JOU/10468		3,970.00
27-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 8,000.00 Dr TDS-1.5% Contract 120.00 Cr <i>Being amoun debited to Pointec Associates work done on behalf of Madhu Babu as per voucher no -786</i>	Journal	JOU/10516		7,880.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to D Madhu Babu towards 4545 block starter marking work at south side and ground floor coolumn as per voucher no-786</i>	Payment	PAY/11559	7,880.00	
				11,850.00	11,850.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

EUC-K Ramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details) TDS-2% Equipment Hire Charges 181.00 Cr BANK-Kotak 8,879.00 Cr <i>Being Amount Transfer to K Ramulu towards hire charges</i>	Payment	PAY/10049	9,060.00	
20-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 9,600.00 Dr TDS-1.5% Contract 144.00 Cr <i>Being Amount Debit towards on behalf of work done Ref V.No-7657</i>	Journal	JOU/10433		9,456.00
22-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 5,600.00 Dr TDS-.75% Contract 42.00 Cr <i>Being amount debited to Md Asim towards mud shifting work at 5600E builders as per voucher no -7659</i>	Journal	JOU/10434		5,558.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009058 Being Chq issued to K Ramulu towards 5600 E boulders shifting work done on behalf of Asim as per voucher no -7659</i>	Payment	PAY/11369	5,558.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009060 Being Chq issued to K Ramulu towards work done on behalf of homeline infra mud shifting work at 5600 E buildeers as per voucher no-7657</i>	Payment	PAY/11371	9,456.00	
	By (as per details) CONT-Pointec Associates Const Contractor 5,600.00 Dr TDS-1.5% Contract 84.00 Cr <i>Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7658</i>	Journal	JOU/10436		5,516.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009061 Being Chq issued to K Ramulu towards work done on behalf of pointec associates mud shifting work at 5600 E buildeers as per voucher no-7658</i>	Payment	PAY/11372	5,516.00	
Carried Over				29,590.00	20,530.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,590.00	20,530.00
22-Feb-21	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards labour quarters rent record from 11-02-2021 to 18-02-2021</i>	Journal	JOU/10442		260.00
5-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 20,000.00 Dr TDS-1.5% Contract 300.00 Cr <i>Being amount credited to K Ramulu towards work done on behalf of pointec as per voucher no-7725</i>	Journal	JOU/10484		19,700.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009088 Being chq issued to K Ramulu towards work done on behalf of pointec mud levelling work between 2727 to 4545 as per voucher no-7725</i>	Payment	PAY/11434	19,700.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 3,000.00 Dr TDS-.75% Contract 23.00 Cr <i>Being amount debited to Md Asim towards work done on behalf of K Ramulu as per voucher no-7726</i>	Journal	JOU/10488		2,977.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:382003 Being chq issued to K Ramulu towards mud levelling work between 2727 to 4545 and mudshifting 2727 to 4545 block & levelling the rock boulders at 4545 as per voucher no-7726</i>	Payment	PAY/11439	2,977.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10609		8,800.00
				52,267.00	52,267.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FA-Automobiles(Electric Bike)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			48,903.00	
31-Mar-21	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10557		15,273.00
				48,903.00	15,273.00
	By Closing Balance				33,630.00
				48,903.00	48,903.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**False Celing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details)	Purchase	PUR/10009	44,975.00	
	CONT Abdul Qadeer				53,071.00 Cr
	Input CGST			4,047.75 Dr	
	Input SGST			4,047.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being Amount Credit to Abdul Qadeer Towards False ceilling At Site Office Vide Invoice No-006 Dt -14-05-2020 Po No-65481</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10578		44,975.00
	<i>Being amount transferred</i>				
				44,975.00	44,975.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FA- W- POLO Car A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			91,786.00	
31-Mar-21	By OIE-Depreciation <i>Being depreciation during the year</i>	Journal	JOU/10558		28,665.00
				91,786.00	28,665.00
	By Closing Balance				63,121.00
				91,786.00	91,786.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10013	38.94	
15-Apr-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10029	24.78	
20-Apr-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10038	28.32	
22-Apr-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10043	3.54	
4-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10059	53.10	
6-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10063	14.16	
13-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10079	42.48	
19-May-20	T0 BANK-Kotak <i>bank charges</i>	Payment	PAY/10095	24.78	
21-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10099	21.24	
27-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10109	3.54	
29-May-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10112	10.62	
25-Jun-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10219	59.00	
30-Jun-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10254	236.00	
31-Jul-20	T0 BANK-Kotak <i>Bank charges</i>	Payment	PAY/10372	236.00	
31-Aug-20	T0 BANK-Kotak <i>Bank charges</i>	Payment	PAY/10526	236.00	
23-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Bank Charges</i>	Payment	PAY/10672	417.54	
30-Sep-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10699	236.00	
Carried Over				1,686.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,686.04	
31-Oct-20	T0 BANK-Kotak <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10806	200.00	
	T0 BANK-Kotak <i>being CMSM NUCCHG charges debited</i>	Payment	PAY/10807	36.00	
30-Nov-20	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/10974	236.00	
	T0 BANK-Kotak <i>Bank charges</i>	Payment	PAY/10975	590.00	
31-Dec-20	T0 BANK-Kotak <i>Bank charges</i>	Payment	PAY/11109	236.00	
31-Jan-21	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/11237	236.00	
28-Feb-21	T0 BANK-Kotak <i>towards bank cahrges ref .no:CMS -94852060D</i>	Payment	PAY/11405	36.00	
	T0 BANK-Kotak <i>towards bank charges ref.no:CMS -9848794D</i>	Payment	PAY/11406	200.00	
31-Mar-21	T0 BANK-Kotak <i>Bank Charges</i>	Payment	PAY/11592	236.00	
				3,692.04	
By	Closing Balance				3,692.04
				3,692.04	3,692.04

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Kotak**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113850725	Receipt	REC/10001		6,809.00
				10,00,000.00 Cr	
				10,06,809.00 Dr	
28-May-20	By (as per details) BANKFD-KOTAK BANK-Kotak Fd No-2113853252	Receipt	REC/10012		2,123.00
				15,00,000.00 Cr	
				15,02,123.00 Dr	
1-Jun-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113853252	Receipt	REC/10013		3,715.00
				20,00,000.00 Cr	
				20,03,715.00 Dr	
5-Jun-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113853252	Receipt	REC/10014		2,478.00
				10,00,000.00 Cr	
				10,02,478.00 Dr	
13-Jun-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113854761	Receipt	REC/10016		2,919.00
				10,00,000.00 Cr	
				10,02,919.00 Dr	
20-Jun-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113854761	Receipt	REC/10017		3,538.00
				10,00,000.00 Cr	
				10,03,538.00 Dr	
30-Jun-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113854761	Receipt	REC/10019		5,459.00
				10,00,000.00 Cr	
				10,05,459.00 Dr	
3-Jul-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113854761	Receipt	REC/10020		1,27,778.00
				20,00,000.00 Cr	
				21,27,778.00 Dr	
13-Jul-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856789	Receipt	REC/10022		6,255.00
				10,00,000.00 Cr	
				10,06,255.00 Dr	
27-Jul-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856789	Receipt	REC/10025		7,848.00
				10,00,000.00 Cr	
				10,07,848.00 Dr	
Carried Over				1,68,922.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,922.00
12-Aug-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856789	5,00,000.00 Cr 5,04,833.00 Dr	Receipt REC/10033		4,833.00
31-Aug-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856789	26,44,830.00 Cr 26,47,169.00 Dr	Receipt REC/10042		2,339.00
15-Sep-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856802	12,00,000.00 Cr 12,02,199.00 Dr	Receipt REC/10045		2,199.00
	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113856802	32,00,000.00 Cr 32,05,864.00 Dr	Receipt REC/10046		5,864.00
21-Sep-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113847343	10,00,000.00 Cr 10,04,517.00 Dr	Receipt REC/10049		4,517.00
26-Sep-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113853252	5,00,000.00 Cr 5,01,896.00 Dr	Receipt REC/10050		1,896.00
28-Sep-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD NO-2113847343	10,00,000.00 Cr 10,05,093.00 Dr	Receipt REC/10051		5,093.00
3-Oct-20	By (as per details) BANKFD-KOTAK BANKFD-KOTAK BANKFD-KOTAK BANK-Kotak FD NO-2113853252,2113856802, 2113847343	1,00,000.00 Cr 7,00,000.00 Cr 1,00,000.00 Cr 9,03,460.00 Dr	Receipt REC/10054		3,460.00
22-Oct-20	By (as per details) BANKFD-KOTAK BANK-Kotak FD No:2113854754	8,26,000.00 Cr 8,31,336.00 Dr	Receipt REC/10063		5,336.00
4-Nov-20	By BANK-Kotak TD PREMAT Proceeds of 2113850725		Receipt REC/10069		2,664.00
31-Mar-21	By TDS Receivable 20-21 Being tds as per 26AS		Journal JOU/10639		28,909.00
	By BANKFD-KOTAK Being as per statement		Journal JOU/10640		1,23,677.00
To	Closing Balance				3,59,709.00
				3,59,709.00	
				3,59,709.00	3,59,709.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on OD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	T0 BANK-Yes Bank -009763700002820 <i>Debit interest</i>	Payment	PAY/10046	24,293.20	
1-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Interest Debited</i>	Payment	PAY/10528	28,745.80	
30-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Interest on OD</i>	Payment	PAY/10698	6,613.29	
31-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>beng debit interest capitalized</i>	Payment	PAY/10808	7,582.90	
30-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Debit Interest Capitalized</i>	Payment	PAY/10973	6,653.28	
31-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Bank Charges</i>	Payment	PAY/11108	5,914.04	
31-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Debit Interest Capitalized</i>	Payment	PAY/11236	6,183.79	
1-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited towards interest capitalized ref. no:009763700002820D210228</i>	Payment	PAY/11407	5,432.69	
				91,418.99	
By	Closing Balance				91,418.99
				91,418.99	91,418.99

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXP-Misc. Expenses (Admin)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	T0 SP-T Venkatesh <i>Being Amount credit to T Venkatesh towards Sofa Repair work Purpose Vide Bill No-66 Po NO-66770</i>	Journal	JOU/10014	7,388.00	
20-Jun-20	T0 Cash <i>Being Amount Paid towards Diesel expenses for 25KYA Generator 63 liters</i>	Payment	PAY/10187	4,200.00	
21-Jun-20	T0 Cash <i>Being Cash paid towards Weightment of RMC</i>	Payment	PAY/10188	3,450.00	
	T0 Cash <i>Being Cahs Paid towards Steel Unloading at site</i>	Payment	PAY/10197	1,500.00	
	T0 Cash <i>Being cash Paid towards transportation of pole boards SOV To GVRC</i>	Payment	PAY/10198	3,500.00	
	T0 Cash <i>Being cash Paid towards Weighment of RMC</i>	Payment	PAY/10203	2,250.00	
	T0 Cash <i>Being cash paid towards unloading of macherla stone</i>	Payment	PAY/10204	2,998.00	
22-Jun-20	T0 EMP-Prabhakar <i>Being Amount Credit to Prabhakar expenses card Towards Purchase of Washable Masks 200Nos</i>	Journal	JOU/10031	4,000.00	
	T0 Cash <i>Being Amount paid towards weighment charges</i>	Payment	PAY/10210	2,100.00	
	T0 Cash <i>Being Cash Paid towards purchase of Refreshment items</i>	Payment	PAY/10212	260.00	
	T0 Cash <i>Being Amount Paid towards purchase of Jlo Sim</i>	Payment	PAY/10214	350.00	
28-Jun-20	T0 Cash <i>Being cash paid towards purchase of jio sim for site use purpose</i>	Payment	PAY/10229	350.00	
	Carried Over			32,346.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,346.00	
29-Jun-20	T0 SUP-Rita Seeds Store <i>Being Amount Credit to Rita Seeds Towards purchase of Plumbing items vide Bill No-1373</i>	Purchase	PUR/10079	1,100.00	
	T0 Cash <i>Being Cash Paid towards De watering Pump service charges</i>	Payment	PAY/10248	450.00	
	T0 Cash <i>Being cash paid towards pruchase of sanitier for site use purpose</i>	Payment	PAY/10250	50.00	
	T0 Cash <i>Being cash Paid towards driver bata and petrol expenses and car washing purpose</i>	Payment	PAY/10251	1,525.00	
	T0 Cash <i>Being Amount Paid towards biscuits packets for environmental engineers</i>	Payment	PAY/10252	100.00	
11-Jul-20	T0 ECARD Sitaramanjaneulu <i>Being Amount credit to B Sitaramanjaneulu towards Food Allowance & Petrol ALlowance 03 -07-2020 to 10-07-2020</i>	Journal	JOU/10054	1,200.00	
20-Jul-20	T0 ECARD Sitaramanjaneulu <i>Being amt credited to Sitaramanjaneulu towards petro card,tool gate,food & snack allowances for the eriod of 08.06. 2020 to 09.06.2020</i>	Journal	JOU/10063	1,098.00	
24-Jul-20	T0 ECARD Sitaramanjaneulu <i>Being Amount Credit towards Toll Tax & Petrol Expenses (160+1000 +1000+500)</i>	Journal	JOU/10068	2,660.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credit to Sitaram Towards petrol Expenses and other expenses</i>	Journal	JOU/10069	2,605.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credit towards Sitaram towards toll expenses petrol expenses</i>	Journal	JOU/10071	1,280.00	
	T0 ECARD P Prabhakar <i>Being Amount To P prabhakar towards purchase of items from atlas cycle vid ebill no-1110</i>	Journal	JOU/10072	4,700.00	
	Carried Over			49,114.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,114.00	
29-Jul-20	T0 ECARD-V Ravi Expenses Card <i>Being Amount Credited to Ravi Expenses Card towards Electricity Bill vide USC NO 112034501 for entire construction work at site for the period 11.04.2020 to 12.06.2020</i>	Journal	JOU/10073	30,150.00	
26-Aug-20	T0 ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Card Expenses towards purchase of bicycle vide po no:67982</i>	Journal	JOU/10100	5,000.00	
12-Sep-20	T0 (as per details) OE- Petrol/oil/diesel 500.00 Dr ECARD-Raghu Expenses Card 950.00 Cr <i>Being Amount Credit towards allowance for site visit food & Petrol Expenses</i>	Journal	JOU/10140	450.00	
16-Sep-20	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards landuse certification charges dt:16.09.2020</i>	Journal	JOU/10142	605.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020</i>	Journal	JOU/10143	2,400.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards petrol for A28BL3676 due to non-working of server petrocard used credit card dt:16.09.2020</i>	Journal	JOU/10144	500.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards purchase of food & snacks dt:07.09.2020</i>	Journal	JOU/10145	700.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards cab charges for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10146	763.00	
	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards purchase of petrol, food & snacks for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10147	1,000.00	
	Carried Over			90,682.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,682.00	
16-Sep-20	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu towards purchase of dept of land records,survey of topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10148	900.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount Credited to Sitaramanjaneulu towards dept survey & land records,topo map for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10149	745.00	
3-Oct-20	T0 ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramanjaneulu expenses card miscellaneous charges as per instructions of MD sir</i>	Journal	JOU/10167	2,000.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited towards Sitaramanjaneulu towards encumbrance certificate,certified copy 4780/2004 for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10169	770.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards food & services,certified copies 6no's 450 /- for the period of 19.09.2020 to 26.09.2020</i>	Journal	JOU/10170	3,350.00	
11-Nov-20	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards purchase of certified copies for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10227	210.00	
21-Nov-20	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjaneulu towards allowance for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10244	275.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjaneulu towards toll tax for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10245	93.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card Sitaramanjaneulu towards incidental expenses for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10246	2,000.00	
	Carried Over			1,01,025.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,025.00	
23-Dec-20	T0 ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses Card towards purchase of bicycle vide po.no:67982</i>	Journal	JOU/10314	5,000.00	
7-Jan-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards toll charges for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10346	70.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10347	200.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards notary charges for the period of 04.01.2021 to 06.01.2021</i>	Journal	JOU/10349	300.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards food & snacks allowances for the period of 04.01.2021 to 06.01.2021</i>	Journal	JOU/10350	200.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10351	600.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10352	600.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMDA land use certificate charges dated:06.01.2021</i>	Journal	JOU/10353	600.00	
15-Jan-21	T0 ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shankar Expenses card towards Govt of Telanagana Labour Department lision dt:15.01.2021</i>	Journal	JOU/10374	1,517.00	
	Carried Over			1,10,112.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,112.00	
15-Jan-21	T0 ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shankar Expenses card towards purchase of rubber stamps at Raja & Co. Bill no-4638,4639,4640 dt:02.01.2021</i>	Journal	JOU/10375	1,380.00	
30-Jan-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjaneulu towards fee for certified copies for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10394	400.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjaneulu towards food & snacks allowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10395	200.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Ecard Sitaramanjaneulu towards food & snacks allowances for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10396	200.00	
22-Feb-21	T0 ECARD-Raghu Expenses Card <i>Being amount debited to Raghu Expenses Card towards transportation of MS Angles po. no:74002 Po.no:74271</i>	Journal	JOU/10439	2,200.00	
24-Feb-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu expenses card towards fee for HMDA land use information for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10451	600.00	
3-Mar-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards miscellaneous expenses to SRO office from 21.02.2021 to 03.03.2021</i>	Journal	JOU/10478	1,000.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards miscellaneous expenses to MRO office from 21.02.2021 to 03.03.2021</i>	Journal	JOU/10479	1,000.00	
	Carried Over			1,17,092.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,092.00	
18-Mar-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards fee for court case applicable in Dharani for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10500	300.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards HMWSSB process fee GVRC for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10501	2,000.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited Sitaramanjenulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10502	1,000.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited Sitaramanjenulu expenses card towards Misc expenses MRO office for the period of 11.03.2021 to 19.03.2021</i>	Journal	JOU/10503	1,000.00	
27-Mar-21	T0 ECARD-D.Shiva Shankar <i>Being amount credited to D.Shiva Shankar expenses card towards purchase of royal frames & gifts, rubber stamps bill no-11065,2637, 2657,1839</i>	Journal	JOU/10512	860.00	
31-Mar-21	By INV-WIP <i>Being trnsferred</i>	Journal	JOU/10655		1,22,252.00
				1,22,252.00	1,22,252.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**FEXPUD-Fees & Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:009053 Being Chq issued to KATTA'S ARCHITECTURAL STUDIOS towards Telangana state project approval(TS-lpass) against transaction no:110085771151 dated:16.02.2021</i>	Payment	PAY/11346	12,508.00	
1-Mar-21	T0 SP-Soham Modi HUF <i>Being Amount Debit towards Applied for CTE-AIR & Water -expasion purpose</i>	Journal	JOU/10471	6,30,011.80	
18-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:382017 Being Chq issued to Director, IDIC, University College of Engineering, Osmania University,Hyderabad towards consultancy charges Tax No. AAAJD 859JST001 against inv no:IDIC/2021 inv dt:17.03.2021</i>	Payment	PAY/11507	3,21,941.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10618		9,64,460.80
				9,64,460.80	9,64,460.80

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Furniture GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	To (as per details) Sup-BVR Infra Projects 2,922.00 Cr OE- Transport Charges-18% 800.00 Dr OIE-Rounding Off 0.35 Cr <i>Being amount credited to BVR Infra Projects towards purchase of roller bings against vide bill no:BVRIP/48 -20-21 inv dt:24.11.2020 po. no:72158 po.dt:16.11.2020</i>	Purchase	PUR/10440	2,122.35	
18-Dec-20	To (as per details) SUP-Maa Sai Seatings 36,344.00 Cr Input CGST 2,772.00 Dr Input SGST 2,772.00 Dr <i>Being amount credited to Maa Sai Seatings towards purchase of chairs against vide bill no:197 inv dt:04.12.2020 po.no:72337 po. dt:20.11.2020 scan id:58848</i>	Purchase	PUR/10480	30,800.00	
18-Feb-21	To (as per details) SUP-Siddarth Enterprises 4,390.00 Cr Input CGST 334.75 Dr Input SGST 334.75 Dr OIE-Rounding Off 1.02 Dr <i>Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po. dt:19.01.2021 scan id:66520</i>	Purchase	PUR/10591	3,719.48	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10579		36,641.83
				36,641.83	36,641.83

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Gardening-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-20	To SP-Y Pushpalatha <i>Being Amount Credited to Y Pushpalatha towards supply of Gulmohar Trees against vide bill no:172 inv dt:15.07.2020</i>	Purchase	PUR/10181	2,22,070.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10603		2,22,070.00
				2,22,070.00	2,22,070.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224983,Being Cheque Issued towards Rcm Payment for the month of May-2020</i>	Payment	PAY/10225	11,410.00	
	By (as per details)	Journal	JOU/10032		11,410.00
	Input RCM CGST 9% 5,705.00 Dr				
	Input RCM SGST 9/1% 5,705.00 Dr				
	<i>Being gst rcm payable for the month of May 20</i>				
1-Oct-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957489 Being chq issued to Yes Bank LTD towards GST Challan for the month of June 2020</i>	Payment	PAY/10701	13,118.00	
	By (as per details)	Journal	JOU/10166		13,118.00
	Input RCM CGST 9% 6,559.00 Dr				
	Input RCM SGST 9/1% 6,559.00 Dr				
	<i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of June 2020</i>				
13-Oct-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957494 Being chq issued to Yes Bank Ltd towards GST Challan for the month of July 2020</i>	Payment	PAY/10774	20,398.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:957495 Being chq issued to Yes Bank Ltd towards GST Challan for the month of August 2020</i>	Payment	PAY/10775	13,670.00	
	By (as per details)	Journal	JOU/10179		20,398.00
	Input RCM CGST 9% 8,174.00 Dr				
	Input RCM SGST 9/1% 8,174.00 Dr				
	SIP-Late Fees 4,050.00 Dr				
	<i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of July 2020</i>				
	By (as per details)	Journal	JOU/10180		13,670.00
	Input RCM CGST 9% 6,835.00 Dr				
	Input RCM SGST 9/1% 6,835.00 Dr				
	<i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of August 2020</i>				
	Carried Over			58,596.00	58,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,596.00	58,596.00
28-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252305 Being Chq issued to Yes Bank Ltd towards Late fees for the month of Aug 2020</i>	Payment	PAY/10800	3,050.00	
	By (as per details) SIP-Late Fees 1,525.00 Dr SIP-Late Fees 1,525.00 Dr <i>Being amount credited to Yes Bank Ltd towards late fees for the month of August 2020</i>	Journal	JOU/10199		3,050.00
6-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252313 Being chq issued to Yes Bank Ltd towards GST Challan for the month of SEP-2020</i>	Payment	PAY/10831	13,174.00	
	By (as per details) Input RCM CGST 9% 5,887.00 Dr Input RCM SGST 9% 5,887.00 Dr SIP-Late Fees 1,400.00 Dr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of Sep 2020</i>	Journal	JOU/10218		13,174.00
17-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>CHNo:252330,Being Cheque Issued towards GST Payment for the month of Oct-2020</i>	Payment	PAY/10918	11,588.00	
	By (as per details) Input RCM CGST 9% 5,344.00 Dr Input RCM SGST 9% 5,344.00 Dr SIP-Late Fees 900.00 Dr <i>Being amount credited to Yes Bank Ltd towards Gst Payment for the month of Oct-2020</i>	Journal	JOU/10234		11,588.00
21-Dec-20	By (as per details) Input RCM CGST 9% 4,319.00 Dr Input RCM SGST 9% 4,319.00 Dr <i>Being amount credit towards GST payable for the month of Nov 2020</i>	Journal	JOU/10308		8,638.00
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Nov 2020</i>	Payment	PAY/11080	8,638.00	
18-Jan-21	By (as per details) Input RCM CGST 9% 5,693.00 Dr Input RCM SGST 9% 5,693.00 Dr SIP-Late Fees 50.00 Dr <i>Being amount credit towards GST payable for the month of Dec-2020</i>	Journal	JOU/10376		11,436.00
	Carried Over			95,046.00	1,06,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,046.00	1,06,482.00
18-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:175990 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Dec-2020</i>	Payment	PAY/11187	11,436.00	
20-Feb-21	T0 (as per details) SIP-Late Fees 250.00 Dr BANK-Yes Bank -009763700002820 10,010.00 Cr <i>Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21</i>	Payment	PAY/11367	9,760.00	
28-Feb-21	By (as per details) Input RCM CGST 9% 4,880.00 Dr Input RCM SGST 9% 4,880.00 Dr <i>Being Amount Debit Towards Rcm For the month of Jan-2021</i>	Journal	JOU/10462		9,760.00
24-Mar-21	T0 (as per details) SIP-Late Fees 250.00 Dr BANK-Yes Bank -009763700002820 10,010.00 Cr <i>Ch No:382026,Being Cheque Issued towards Gst For the month of 24-03-2021</i>	Payment	PAY/11551	9,760.00	
	By (as per details) Input RCM CGST 9% 4,880.00 Dr Input RCM SGST 9% 4,880.00 Dr <i>RCm For the month of Feb-21</i>	Journal	JOU/10510		9,760.00
31-Mar-21	By (as per details) Input RCM CGST 9% 10,148.00 Dr Input RCM SGST 9% 10,148.00 Dr <i>RCM payable for the month of March2021</i>	Journal	JOU/10552		20,296.00
				1,26,002.00	1,46,298.00
To	Closing Balance			20,296.00	
				1,46,298.00	1,46,298.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**IFDR-Interest From Fd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017832</i>	Receipt	REC/10136		3,288.00
	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017842</i>	Receipt	REC/10137		3,288.00
	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017852</i>	Receipt	REC/10138		3,288.00
	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017862</i>	Receipt	REC/10139		3,288.00
	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017872</i>	Receipt	REC/10140		3,288.00
	By BANK-Yes Bank -009763700002820 <i>Being amount credited to bank towards interest credit ref. no:00974030017882</i>	Receipt	REC/10141		3,288.00
31-Mar-21	By TDS Receivable 20-21 <i>Being as per 26AS</i>	Journal	JOU/10641		13,334.02
	To Interest Receivable <i>Being transferred</i>	Journal	JOU/10647	2,46,168.62	
	By Interest Receivable <i>Being as per 26AS</i>	Journal	JOU/10648		4,10,621.74
				2,46,168.62	4,43,683.76
To	Closing Balance			1,97,515.14	
				4,43,683.76	4,43,683.76

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INCOME-Misc**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10359		590.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10360		260.00
	By DW-T Kurmanna <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 07.01.2021</i>	Journal	JOU/10361		260.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10362		130.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10363		130.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10364		100.00
	By DW-T Kurmanna <i>Being amount debited to T Kurumanna towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10365		130.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10366		130.00
Carried Over					1,730.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,730.00
8-Jan-21	By CONT-Mohd Asim(Ishaq) <i>being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10367		130.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10368		100.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Mohd Asim(Ishaq) towards labour quarters rents from 31.12.2020 to 06.01.2021</i>	Journal	JOU/10369		130.00
3-Feb-21	By (as per details) DW-T Kurmanna 4,888.00 Dr DW-T Kurmanna 7,940.00 Dr INCOME-Misc 260.00 Cr BANK-Yes Bank -009763700002820 12,568.00 Cr <i>CH NO:176003,Being Cheque Issued to T Kurmanna Towards As Per V No-688 work Done on behalf of Asim (8000+4962) & Pointech associates</i>	Payment	PAY/11246		260.00
	By (as per details) DW-T Kurmanna 14,775.00 Dr INCOME-Misc 540.00 Cr BANK-Yes Bank -009763700002820 14,235.00 Cr <i>Ch No:176004,Being Cheque Issued to Kurmanna towards As Per Voucher No-702 Work Done On Behalf of asim</i>	Payment	PAY/11247		540.00
	By (as per details) DW-T Kurmanna 5,910.00 Dr DW-T Kurmanna 11,910.00 Dr INCOME-Misc 650.00 Cr BANK-Yes Bank -009763700002820 17,170.00 Cr <i>Ch No:176005,Being Cheque Issued to T Kurmanna towards As Per Voucher No-706 work done on behalf of Pointec & Asim(6000 +12000)</i>	Payment	PAY/11248		650.00
20-Feb-21	By (as per details) DW-T Kurmanna 35,730.00 Dr INCOME-Misc 490.00 Cr BANK-Yes Bank -009763700002820 35,240.00 Cr <i>Chq.no:009054 Being Chq issued to T Kurumanna as per voucher no -742 work done on behalf of Asim</i>	Payment	PAY/11358		490.00
	Carried Over				4,030.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,030.00
22-Feb-21	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Md Asim towards labour quarters from 11-02 -2021 to 18-02-2021</i>	Journal	JOU/10441		1,180.00
23-Feb-21	By DW-T Kurmanna <i>Being amount debited to Kurumanna towards labour quarters rent record from 11-02-2021 to 18 -02-2021</i>	Journal	JOU/10444		490.00
	By DW-Mr Venkatesh Ponnakanti <i>Being amount debited to Venkatesh towards labour quarter rent record from 11.02.2021 to 18. 02.2021</i>	Journal	JOU/10445		130.00
	By SP-Tajeshwar Security & Facility Management Services <i>Being Amont Debit Towards Penalty</i>	Journal	JOU/10446		9,989.00
					15,819.00
To	Closing Balance			15,819.00	
				15,819.00	15,819.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				9,56,643.07
26-May-20	To (as per details)	Purchase	PUR/10001	450.00	
	SUP-V Green Media Pvt. Ltd.			5,900.00 Cr	
	PROMORD-Print Media 18%			5,000.00 Dr	
	Input SGST			450.00 Dr	
	<i>Being Amount Credit to V Green Media Towards Advertisement Expenses Vide Bill No742</i>				
	To (as per details)	Purchase	PUR/10002	2,088.00	
	SUP-Zodiac Reprographics Pvt Ltd			27,028.00 Cr	
	PROMORD-Print Media 18%			23,200.00 Dr	
	Input SGST			2,088.00 Dr	
	TDS-1.5% Contract			348.00 Cr	
	<i>Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539</i>				
27-May-20	To (as per details)	Purchase	PUR/10003	281.43	
	SUP-Elegant Enterprises			3,690.00 Cr	
	Electrical 18%			3,127.00 Dr	
	Input SGST			281.43 Dr	
	OIE-Rounding Off			0.14 Dr	
	<i>Being Electrical wires purchased from Elegant Enterprises vide bill no:EE~0708 inv Dt:18-03-2020 po. no:66690 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10004	207.90	
	SUP-ShivShaktiMachineToolsHardwareandElectricals			2,726.00 Cr	
	Tools 18%			2,310.00 Dr	
	Input SGST			207.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524 /SS inv dt:19.03.2020 po.no:66688 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10005	32.40	
	SUP-Sathyavarapu Hardware			425.00 Cr	
	Doors, Door Franes & Hardware GST 18%			360.00 Dr	
	Input SGST			32.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020</i>				
	Carried Over				9,59,702.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,702.80	
28-May-20	To (as per details) CONT-M Praveen Babu 86,860.00 Cr Paints GST 18% 73,610.00 Dr Input SGST 6,624.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102</i>	Purchase	PUR/10006	6,624.90	
30-May-20	To (as per details) CONT Abdul Qadeer 53,071.00 Cr False Celing GST 18% 44,975.00 Dr Input SGST 4,047.75 Dr OIE-Rounding Off 0.50 Dr <i>Being Amount Credit to Abdul Qadeer Towards False ceiling At Site Office Vide Invoice No-006 Dt -14-05-2020 Po No-65481</i>	Purchase	PUR/10009	4,047.75	
	To (as per details) SUP-Paridhi Ispat 2,57,712.00 Cr Steel 18% 2,18,400.00 Dr Input SGST 19,656.00 Dr <i>Being Amount Credit to Paridhi Ispat towards Purchase of Steel Vide Bill No-215 Po No-66580 /73455</i>	Purchase	PUR/10010	19,656.00	
	To (as per details) SUP Sri Bala Saraswathi Industries 3,33,992.00 Cr Bricks & Blocks 5% 3,18,087.95 Dr Input SGST 7,952.20 Dr OIE-Rounding Off 0.35 Cr <i>Being Amount Credit to Sri bala Saraswathi Industies towards Purchase of 20mm metal & 40MM Rock Sand Vdie Bill No-84</i>	Purchase	PUR/10011	7,952.20	
	To (as per details) SUP-Summit Sales LLP 2,767.00 Cr Electrical 18% 2,345.00 Dr Input SGST 211.05 Dr OIE-Rounding Off 0.10 Cr <i>Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po.dt:16.05.2020</i>	Purchase	PUR/10012	211.05	
	To (as per details) SUP- M M Aqua Systems 1,65,200.00 Cr Electrical 18% 1,40,000.00 Dr Input SGST 12,600.00 Dr <i>Being R O Plant purchased from M M Aqua Systems vide bill no:49 inv dt:20.05.2020 po.no:67222 po. dt:18.05.2020</i>	Purchase	PUR/10014	12,600.00	
	Carried Over			10,10,794.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,10,794.70
1-Jun-20	To (as per details)	Purchase	PUR/10015	12,707.91	
	SUP Social DNA				1,66,615.00 Cr
	PROMORD-Print Media 18%			1,41,199.00 Dr	
	Input SGST			12,707.91 Dr	
	OIE-Rounding Off			0.18 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (apr) Invoice No-04052020 /028				
	To (as per details)	Purchase	PUR/10016	15,827.24	
	SUP Social DNA				2,07,513.00 Cr
	PROMORD-Print Media 18%			1,75,858.26 Dr	
	Input SGST			15,827.24 Dr	
	OIE-Rounding Off			0.26 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (FEB) Inv-04032020/276				
	To (as per details)	Purchase	PUR/10017	13,309.06	
	SUP Social DNA				1,74,497.00 Cr
	PROMORD-Print Media 18%			1,47,878.40 Dr	
	Input SGST			13,309.06 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (Mar) INV-299				
	To (as per details)	Purchase	PUR/10018	148.21	
	SUP-Summit Sales LLP				2,375.00 Cr
	Consumables 18%			892.50 Dr	
	Consumables 12%			200.00 Dr	
	Tools 5%			94.50 Dr	
	Tools 12%			892.00 Dr	
	Input SGST			148.21 Dr	
	OIE-Rounding Off			0.42 Cr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149				
	To (as per details)	Purchase	PUR/10019	117.00	
	SUP-Summit Sales LLP				1,534.00 Cr
	OE-Hamali Charges 18%			1,300.00 Dr	
	Input SGST			117.00 Dr	
	Being spacers purchased from Summit Sales LLP vide bill no:11147 inv dt:11.05.2020 po. no:66851 po.dt:20.03.2020				
	Carried Over				10,52,904.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,904.12	
1-Jun-20	To (as per details)	Purchase	PUR/10020	21.81	
	SUP-Summit Sales LLP 397.00 Cr				
	PROMORD-Print Media 18% 21.00 Dr				
	PROMORD-Print Media 12% 332.00 Dr				
	Input SGST 21.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being scribbling pads,marker, fevistick purchahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020				
	To (as per details)	Purchase	PUR/10021	13.80	
	SUP-Summit Sales LLP 313.00 Cr				
	PROMORD-Print Media 12% 230.00 Dr				
	Input SGST 13.80 Dr				
	PROMORD-Print Media Nil Rated 55.00 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020				
	To (as per details)	Purchase	PUR/10022	29.25	
	SUP-Summit Sales LLP 383.00 Cr				
	Consumables 18% 325.00 Dr				
	Input SGST 29.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po. dt:05.05.2020				
	To (as per details)	Purchase	PUR/10023	234.00	
	SUP-Summit Sales LLP 3,068.00 Cr				
	OE-Hamali Charges 18% 2,600.00 Dr				
	Input SGST 234.00 Dr				
	Being Spacers purchased from Summit Sales LLP vide bill no:11146 inv dt:11.05.2020 po. no:66850 po.dt:20.03.2020				
	To (as per details)	Purchase	PUR/10024	20.00	
	SUP-Summit Sales LLP 560.00 Cr				
	Consumables 12% 200.00 Dr				
	Consumables 5% 320.00 Dr				
	Input SGST 20.00 Dr				
	Being sanitizer,cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po. no:67095 po.dt:12.05.2020				
	Carried Over			10,53,222.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,222.98	
1-Jun-20	To (as per details) SUP Gautham Enterprises 3,725.00 Cr Consumables 18% 3,156.75 Dr Input SGST 284.11 Dr OIE-Rounding Off 0.03 Dr <i>Being nescafe signature premix, neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po. dt:16.05.2020</i>	Purchase	PUR/10025	284.11	
	To (as per details) SUP-Summit Sales LLP 1,370.00 Cr Consumables 5% 320.00 Dr Consumables 18% 876.00 Dr Input SGST 86.84 Dr OIE-Rounding Off 0.32 Dr <i>Being colin,vim bar,cleaning cloth, water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020</i>	Purchase	PUR/10026	86.84	
	To (as per details) SUP-Summit Sales LLP 728.00 Cr Consumables 12% 650.00 Dr Input SGST 39.00 Dr <i>Being polythene covers purcahsed from Summit Sales LLP vide bill no:11353 inv dt:26.05.2020 po. no:67401 po.dt:22.05.2020</i>	Purchase	PUR/10027	39.00	
5-Jun-20	To (as per details) SUP-Premier Engineering Corporation 3,317.00 Cr Plumbing GST 18% 2,811.20 Dr Input SGST 253.01 Dr OIE-Rounding Off 0.22 Cr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po. dt:14.05.2020</i>	Purchase	PUR/10028	253.01	
	To (as per details) SUP-Summit Sales LLP 1,001.00 Cr Doors, Door Franes & Hardware GST 18% 848.00 Dr Input SGST 76.32 Dr OIE-Rounding Off 0.36 Dr <i>Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po. no:66691 po.dt:16.03.2020</i>	Purchase	PUR/10029	76.32	
	Carried Over			10,53,962.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,962.26	
5-Jun-20	To (as per details) SUP-Summit Sales LLP 661.00 Cr Tools 5% 630.00 Dr Input SGST 15.75 Dr OIE-Rounding Off 0.50 Cr <i>Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po. dt:06.05.2020</i>	Purchase	PUR/10030	15.75	
9-Jun-20	To (as per details) SP-Summit Sales Llp -Common Expenses 41,122.00 Cr OE-Staff - Comm. & Logistics 18% 37,214.83 Dr Input SGST 3,349.33 Dr OIE-Rounding Off 0.49 Cr TDS-7.5% Professional Charges 2,791.00 Cr <i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010</i>	Purchase	PUR/10031	3,349.33	
11-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 1,61,840.00 Cr OERD-Logestics Expenses 1,46,461.00 Dr Input SGST 13,181.49 Dr OIE-Rounding Off 0.02 Dr TDS-7.5% Professional Charges 10,984.00 Cr <i>Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090</i>	Purchase	PUR/10032	13,181.49	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OERD-Logestics Expenses 22,750.00 Dr Input SGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP /LOG/10067</i>	Purchase	PUR/10033	2,047.50	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 1,248.00 Cr Electrical 18% 1,058.00 Dr Input SGST 95.22 Dr OIE-Rounding Off 0.44 Cr <i>Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020</i>	Purchase	PUR/10034	95.22	
	Carried Over			10,72,651.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,651.55	
15-Jun-20	To (as per details)	Purchase	PUR/10035	56.70	
	SUP-Summit Sales LLP				743.00 Cr
	PROMORD-Print Media 18%			630.00 Dr	
	Input SGST			56.70 Dr	
	OIE-Rounding Off				0.40 Cr
	Being ID cards purchahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po. no:67359 po.dt:22.05.2020				
	To (as per details)	Purchase	PUR/10036	212.63	
	SUP-Summit Sales LLP				2,788.00 Cr
	Steel 18%			2,362.50 Dr	
	Input SGST			212.63 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po. no:67483 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10037	15.30	
	SUP-Summit Sales LLP				201.00 Cr
	Plumbing GST 18%			120.00 Dr	
	Tools 18%			50.00 Dr	
	Input SGST			15.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06-2020 po.no:67497 po.dt:27-05-2020				
	To (as per details)	Purchase	PUR/10038	14.04	
	SUP-Summit Sales LLP				184.00 Cr
	PROMORD-Print Media 18%			156.00 Dr	
	Input SGST			14.04 Dr	
	OIE-Rounding Off				0.08 Cr
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06-2020 po.no:67487 po.dt:27-05-2020				
	To (as per details)	Purchase	PUR/10039	48.33	
	SUP-Summit Sales LLP				634.00 Cr
	Plumbing GST 18%			537.00 Dr	
	Input SGST			48.33 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po. no:67393 po.dt:22-05-2020				
	Carried Over			10,72,998.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,998.55	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 198.00 Cr PROMORD-Print Media 18% 168.00 Dr Input SGST 15.12 Dr OIE-Rounding Off 0.24 Cr <i>Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po. no:67697 po.dt:02.06.2020</i>	Purchase	PUR/10040	15.12	
	To (as per details) SUP-Summit Sales LLP 968.00 Cr Tools 18% 820.00 Dr Input SGST 73.80 Dr OIE-Rounding Off 0.40 Dr <i>Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06.2020 po.no:67683 po.dt:02.06.2020</i>	Purchase	PUR/10041	73.80	
	To (as per details) SUP-Summit Sales LLP 3,435.00 Cr Plumbing GST 18% 2,911.20 Dr Input SGST 262.01 Dr OIE-Rounding Off 0.22 Cr <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:11507 inv dt:02-06-2020 po. no:67478 po.dt:27-05-2020</i>	Purchase	PUR/10042	262.01	
	To (as per details) SUP-Sri Rama Flyash Bricks 30,450.00 Cr Bricks & Blocks 5% 29,000.00 Dr Input SGST 725.00 Dr <i>Being Amount Credit to Sri Rama Flyash bricks towards Purchase of Bricks Vide Bill No -349 Po No -65974</i>	Purchase	PUR/10043	725.00	
	To (as per details) SUP-Summit Sales LLP 4,267.00 Cr Consumables 12% 2,340.00 Dr PROMORD-Print Media 12% 1,470.00 Dr Input SGST 228.60 Dr OIE-Rounding Off 0.20 Cr <i>Being first aid kit,marker,paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020</i>	Purchase	PUR/10044	228.60	
	Carried Over			10,74,303.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,303.08	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 3,780.00 Cr Consumables 5% 3,600.00 Dr Input SGST 90.00 Dr <i>Being gunny bag purchased from Summit Sales LLP vide bill no:11508 inv dt:02.06.2020 po. no:67681 po.dt:02.06.2020</i>	Purchase	PUR/10045	90.00	
	To (as per details) SUP-Summit Sales LLP 12,016.00 Cr Electrical 18% 3,107.00 Dr Electrical GST 12% 7,455.00 Dr Input SGST 726.93 Dr OIE-Rounding Off 0.14 Dr <i>Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10046	726.93	
	To (as per details) SUP-Summit Sales LLP 626.00 Cr Doors, Door Franes & Hardware GST 18% 530.25 Dr Input SGST 47.72 Dr OIE-Rounding Off 0.31 Dr <i>Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po. no:66772 po.dt:17.03.2020</i>	Purchase	PUR/10047	47.72	
16-Jun-20	To (as per details) SUP-SVR Pumps & AlliedsServices 1,990.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 1,753.00 Dr Input SGST 157.77 Dr OIE-Rounding Off 0.46 Dr OIE-Rounding Off 79.00 Cr <i>Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020</i>	Purchase	PUR/10048	157.77	
	To (as per details) SUP-Shah Traders 3,821.00 Cr Steel 18% 3,238.40 Dr Input SGST 291.46 Dr OIE-Rounding Off 0.32 Cr <i>Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po. dt:04.06.2020</i>	Purchase	PUR/10049	291.46	
	Carried Over			10,75,616.96	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,616.96	
19-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 9,614.00 Cr OERD-Logestics Expenses 8,700.00 Dr Input SGST 783.00 Dr TDS-7.5% Professional Charges 652.00 Cr <i>Being amt credited to Summit Sales Llp Logistics towards car hire charges vide no:SSLLP/LOG /10008</i>	Purchase	PUR/10050	783.00	
20-Jun-20	To (as per details) SUP Social DNA 1,02,303.00 Cr PROMORD-Print Media 18% 87,865.20 Dr Input SGST 7,907.87 Dr OIE-Rounding Off 0.06 Dr TDS-1.5% Contract 1,378.00 Cr <i>Being Digital Media Marketing Painter purchased from Social DNA vide bill no:02062020/63 inv dt:02.06.2020</i>	Purchase	PUR/10051	7,907.87	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 965.00 Cr PROMORD-Print Media 12% 444.00 Dr PROMORD-Print Media 18% 396.00 Dr Input SGST 62.28 Dr OIE-Rounding Off 0.44 Dr <i>Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020</i>	Purchase	PUR/10052	62.28	
	To (as per details) SUP-Summit Sales LLP 984.00 Cr Consumables 18% 834.00 Dr Input SGST 75.06 Dr OIE-Rounding Off 0.12 Cr <i>Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po. dt:01.06.2020</i>	Purchase	PUR/10053	75.06	
	To (as per details) SUP-Summit Sales LLP 2,548.00 Cr Plumbing GST 18% 2,159.00 Dr Input SGST 194.31 Dr OIE-Rounding Off 0.38 Dr <i>Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po. no:67849 po.dt:08.06.2020</i>	Purchase	PUR/10054	194.31	
	Carried Over			10,84,639.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,639.48	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 3,874.00 Cr Electrical 18% 3,283.00 Dr Input SGST 295.47 Dr OIE-Rounding Off 0.06 Dr <i>Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10055	295.47	
	To (as per details) SUP-Summit Sales LLP 3,188.00 Cr OE-Hamali Charges 18% 2,600.00 Dr PROMORD-Print Media Nil Rated 120.00 Dr Input SGST 234.00 Dr <i>Being spacers, chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po.no:67038 po.dt:11.05.2020</i>	Purchase	PUR/10056	234.00	
	To (as per details) SUP Nakshatra Distributors 4,187.00 Cr OE-Hamali Charges 18% 3,549.00 Dr Input SGST 319.41 Dr OIE-Rounding Off 0.82 Cr <i>Being aquarius Disp MF towel sgl Clp, Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po. dt:03.06.2020</i>	Purchase	PUR/10057	319.41	
	To (as per details) SUP-Premier Engineering Corporation 1,664.00 Cr Plumbing GST 18% 1,410.00 Dr Input SGST 126.90 Dr OIE-Rounding Off 0.20 Dr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po. dt:03.06.2020</i>	Purchase	PUR/10058	126.90	
	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 826.00 Cr Tools 18% 700.00 Dr Input SGST 63.00 Dr <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2020-21/202/SS inv dt:01.06.2020 po.no:67495 po.dt:27.05.2020</i>	Purchase	PUR/10059	63.00	
	Carried Over			10,85,678.26	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,678.26	
22-Jun-20	To (as per details) SUP-Veerabhadra Enterprises 1,003.00 Cr Consumables 18% 850.00 Dr Input SGST 76.50 Dr <i>Being polythene covers purchased from Veerabhadra Enterprises vide bill no:058 inv dt:26.05.2020 po. no:67282 po.dt:19.05.2020</i>	Purchase	PUR/10060	76.50	
	To (as per details) SUP-Premier Engineering Corporation 66,285.00 Cr Electrical 18% 56,173.60 Dr Input SGST 5,055.62 Dr OIE-Rounding Off 0.16 Dr <i>Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po. dt:09.06.2020</i>	Purchase	PUR/10061	5,055.62	
	To (as per details) SUP-Global Safety Solutions 5,835.00 Cr Consumables 18% 4,500.00 Dr Tools 5% 500.00 Dr Input SGST 417.50 Dr <i>Being electricl hand gloves, concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020</i>	Purchase	PUR/10062	417.50	
	To (as per details) SUP-Global Safety Solutions 6,068.00 Cr OE-Hamali Charges 18% 2,250.00 Dr Tools 5% 3,250.00 Dr Input SGST 283.75 Dr OIE-Rounding Off 0.50 Dr <i>Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020</i>	Purchase	PUR/10063	283.75	
	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 5,310.00 Cr Plumbing GST 18% 4,500.00 Dr Input SGST 405.00 Dr <i>Being hose pipe purchased from Sree Mahaveer Engg. & Electricals vide bill no:369 inv dt:12.06.2020 po.no:67598 po.dt:30.05.2020</i>	Purchase	PUR/10065	405.00	
	Carried Over			10,91,916.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,916.63	
22-Jun-20	To (as per details) CONT Anisha Associates 16,500.00 Cr Chemicals GST 18% 13,983.00 Dr Input SGST 1,258.47 Dr OIE-Rounding Off 0.06 Dr <i>Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020</i>	Purchase	PUR/10066	1,258.47	
	To (as per details) SUP Radiant Systems 4,588.00 Cr Sundry Purchases 18% 3,888.00 Dr Input SGST 349.92 Dr OIE-Rounding Off 0.16 Dr <i>Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020</i>	Purchase	PUR/10067	349.92	
25-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OERD-Logestics Expenses 22,750.00 Dr Input SGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10136 inv dt:19.06.2020</i>	Purchase	PUR/10068	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,136.00 Cr OERD-Logestics Expenses 8,700.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 130.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05.2020</i>	Purchase	PUR/10069	783.00	
	To (as per details) SUP-Summit Sales LLP 22,879.00 Cr Consumables 18% 19,389.00 Dr Input SGST 1,745.01 Dr OIE-Rounding Off 0.02 Cr <i>Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po. no:67675 po.dt:02.06.2020</i>	Purchase	PUR/10070	1,745.01	
	Carried Over			10,98,100.53	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,100.53	
25-Jun-20	To (as per details) SUP-Summit Sales LLP 378.00 Cr OE-Hamali Charges 18% 320.00 Dr Input SGST 28.80 Dr OIE-Rounding Off 0.40 Dr <i>Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po. no:67864 po.dt:09.06.2020</i>	Purchase	PUR/10071	28.80	
	To (as per details) SUP-Summit Sales LLP 7,788.00 Cr Consumables 18% 6,600.00 Dr Input SGST 594.00 Dr <i>Being door mat purchased from Summit Sales LLP vide bill no:11686 inv dt:12.06.2020 po. no:67865 po.dt:15.10.2019</i>	Purchase	PUR/10072	594.00	
	To (as per details) SUP-Summit Sales LLP 705.00 Cr Tools 5% 525.00 Dr Consumables 18% 130.00 Dr Input SGST 24.83 Dr OIE-Rounding Off 0.34 Dr <i>Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020</i>	Purchase	PUR/10073	24.83	
	To (as per details) SUP-Summit Sales LLP 3,562.00 Cr PROMORD-Print Media 12% 1,529.00 Dr PROMORD-Print Media 18% 895.00 Dr Doors, Door Franes & Hardware GST 18% 672.00 Dr Input SGST 232.77 Dr OIE-Rounding Off 0.46 Dr <i>Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020</i>	Purchase	PUR/10074	232.77	
	To (as per details) SUP-Ganji Venkannah & Sons 22,600.00 Cr Paints GST 18% 19,152.37 Dr Input SGST 1,723.71 Dr OIE-Rounding Off 0.21 Dr <i>Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po. no:67615 po.dt:30.05.2020</i>	Purchase	PUR/10075	1,723.71	
	Carried Over			11,00,704.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,704.64	
26-Jun-20	To (as per details)	Purchase	PUR/10076	783.00	
	SP-Summit Sales Llp - Logistics 9,436.00 Cr				
	OERD-Logestics Expenses 8,700.00 Dr				
	Input SGST 783.00 Dr				
	TDS-1.5% Contract 830.00 Cr				
	Being amt credited to Summit Sales				
	LLP logistics towards carhire				
	charges against vide bill no:SSLLP				
	/LOG/10148 inv dt:19.06.2020				
	To (as per details)	Purchase	PUR/10077	13,181.49	
	SP-Summit Sales Llp - Logistics 1,61,840.00 Cr				
	OERD-Logestics Expenses 1,46,461.00 Dr				
	Input SGST 13,181.49 Dr				
	OIE-Rounding Off 0.02 Dr				
	TDS-7.5% Professional Charges 10,984.00 Cr				
	Being amt credited to Summit Sales				
	LLP logistics towards admin				
	service charges against vide bill				
	no:SSLLP/LOG/10028 inv dt:30.04.				
	2020				
	To (as per details)	Purchase	PUR/10078	2,047.50	
	SP-Summit Sales Llp - Logistics 26,504.00 Cr				
	OERD-Logestics Expenses 22,750.00 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt trt to Summit Sales Llp -				
	Logistics towards admin expenses				
	against vide bill no:SSLLP/LOG				
	/10019 inv dt:30.04.2020				
27-Jun-20	By (as per details)	Journal	JOU/10033		2,702.00
	Input to Be Availed in Fy 21-22 5,452.00 Dr				
	Input SGST 2,750.00 Cr				
	Being SSLLP Logistics bill No.				
	10710 dt31-3-21 gst input claimed				
	in fy 21-22				
29-Jun-20	To (as per details)	Purchase	PUR/10080	60.00	
	SUP-Venkataramana Stationery & Binding Works 1,120.00 Cr				
	PROMORD-Print Media 12% 1,000.00 Dr				
	Input SGST 60.00 Dr				
	Being Amount Credit to				
	Venkataramana Stationery Items				
	vide Bill No-104 Po No-67882				
30-Jun-20	To (as per details)	Purchase	PUR/10081	78.00	
	SUP Lepakshi Tarpaulin Industries 1,456.00 Cr				
	PROMORD-Print Media 12% 1,300.00 Dr				
	Input SGST 78.00 Dr				
	Being Amount Credit to Lepakshi				
	Tarpaulin Industries Towards				
	Purchase of Umbrella Vide Bill No				
	-1346 Po NO-67581				
	Carried Over			11,16,854.63	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,854.63	2,702.00
30-Jun-20	To (as per details) SUP-Elegant Enterprises 1,298.00 Cr Electrical 18% 1,100.00 Dr Input SGST 99.00 Dr <i>Being Amount Credit to Elegant Enterprises towards Purchase of Elegant enterprises Vide Bill No -0059 Po No-67992</i>	Purchase	PUR/10082	99.00	
	To (as per details) SUP-Elegant Enterprises 1,086.00 Cr Electrical 18% 920.00 Dr Input SGST 82.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No-68115</i>	Purchase	PUR/10083	82.80	
	To (as per details) SUP-Summit Sales LLP 1,239.00 Cr PROMORD-Print Media 18% 1,050.00 Dr Input SGST 94.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards ID Cards Purpose vide Bill No-11857 Po No -67866</i>	Purchase	PUR/10084	94.50	
	To (as per details) SUP-Summit Sales LLP 1,204.00 Cr Sundry Purchases 18% 1,020.00 Dr Input SGST 91.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101</i>	Purchase	PUR/10085	91.80	
	To (as per details) SUP-Summit Sales LLP 2,786.00 Cr PROMORD-Print Media 12% 570.00 Dr PROMORD-Print Media 18% 1,820.00 Dr Input SGST 198.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122</i>	Purchase	PUR/10086	198.00	
	To (as per details) SUP-Summit Sales LLP 6,924.00 Cr Sundry Purchases 18% 5,868.00 Dr Input SGST 528.12 Dr OIE-Rounding Off 0.24 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No -68137</i>	Purchase	PUR/10087	528.12	
	Carried Over			11,17,948.85	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,948.85	2,702.00
30-Jun-20	To (as per details) SUP-Summit Sales LLP 708.00 Cr Tools 18% 600.00 Dr Input SGST 54.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Spirit Level 1ft Vide Bill No-11856 Po No-68173</i>	Purchase	PUR/10088	54.00	
	To (as per details) SUP-Summit Sales LLP 4,602.00 Cr Sundry Purchases 18% 3,900.00 Dr Input SGST 351.00 Dr <i>Being Amount Credit towards Purchase of Miscellaneous Spacers Vide Bill No-11737 Po No -67038</i>	Purchase	PUR/10089	351.00	
	To (as per details) SUP-Summit Sales LLP 4,704.00 Cr Tools 12% 4,200.00 Dr Input SGST 252.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Infra red thermometer Vide bill No -11470 Po No-67452</i>	Purchase	PUR/10090	252.00	
	To (as per details) SUP-Summit Sales LLP 762.00 Cr Consumables 12% 680.00 Dr Input SGST 40.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO-68116</i>	Purchase	PUR/10091	40.80	
	To (as per details) SUP-Summit Sales LLP 2,207.00 Cr Sundry Purchases 18% 1,870.00 Dr Input SGST 168.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No-68198</i>	Purchase	PUR/10092	168.30	
	To (as per details) SUP-Summit Sales LLP 1,619.00 Cr Sundry Purchases 18% 1,372.00 Dr Input SGST 123.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No-67870</i>	Purchase	PUR/10093	123.48	
	Carried Over			11,18,938.43	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,938.43	2,702.00
30-Jun-20	To (as per details) SUP-Summit Sales LLP 9,546.00 Cr Consumables 18% 8,090.00 Dr Input SGST 728.10 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No -11854 PO No-68104</i>	Purchase	PUR/10094	728.10	
	To (as per details) SUP-Summit Sales LLP 637.00 Cr Consumables 18% 540.00 Dr Input SGST 48.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No-67865</i>	Purchase	PUR/10095	48.60	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No-2020-05-46 13 -05-2020</i>	Purchase	PUR/10096	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-53 dt 13-05-2020</i>	Purchase	PUR/10097	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-54 Dt 13-05-2020</i>	Purchase	PUR/10098	1,830.51	
	Carried Over			11,25,206.66	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,206.66	2,702.00
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-55 Dt 13-05-2020</i>	Purchase	PUR/10099	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-56 Dt 13-05-2020</i>	Purchase	PUR/10100	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-57 Dt 13-05-2020</i>	Purchase	PUR/10101	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-58 dt 13-05-2020</i>	Purchase	PUR/10102	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-59 dt-13-05-2020</i>	Purchase	PUR/10103	1,830.51	
	Carried Over			11,34,359.21	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,359.21	2,702.00
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-60</i>	Purchase	PUR/10104	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-61</i>	Purchase	PUR/10105	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-62</i>	Purchase	PUR/10106	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-63</i>	Purchase	PUR/10107	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input SGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-64</i>	Purchase	PUR/10108	1,830.51	
	Carried Over			11,43,511.76	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,511.76	2,702.00
30-Jun-20	To (as per details)	Purchase	PUR/10109	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-135				
	To (as per details)	Purchase	PUR/10110	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-257				
	To (as per details)	Purchase	PUR/10111	152.54	
	SUP-NCL Industries Ltd				2,000.00 Cr
	Cement 18%			1,694.92 Dr	
	Input SGST			152.54 Dr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-258				
	To (as per details)	Purchase	PUR/10112	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-52				
	To (as per details)	Purchase	PUR/10113	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-47				
	To (as per details)	Purchase	PUR/10114	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-48				
	Carried Over			11,52,816.85	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,816.85	2,702.00
30-Jun-20	To (as per details)	Purchase	PUR/10115	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-49				
	To (as per details)	Purchase	PUR/10116	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-50				
	To (as per details)	Purchase	PUR/10117	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-51				
1-Jul-20	To (as per details)	Purchase	PUR/10118	144.00	
	SUP-Shri Durga Metacraft Pvt Ltd				1,888.00 Cr
	Sundry Purchases 18%			1,600.00 Dr	
	Input SGST			144.00 Dr	
	Being Amount Credit to Shri Durga Metacraft Pvt Ltd Towards Purchase of Sanitizer dispenser stand vide -019 Po No-67719				
3-Jul-20	To (as per details)	Purchase	PUR/10119	783.00	
	SP-Summit Sales Llp - Logistics				10,135.00 Cr
	OE-Staff - Comm. & Logestics 18%			8,700.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract				131.00 Cr
	Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july -2020vide Bill No-10174				
	To (as per details)	Purchase	PUR/10120	2,047.50	
	SP-Summit Sales Llp - Logistics				26,504.00 Cr
	OE-Staff - Comm. & Logestics 18%			22,750.00 Dr	
	Input SGST			2,047.50 Dr	
	TDS-1.5% Contract				341.00 Cr
	Being AMount Credit to SSLLP Logistics towards Goods Transportation vide Bill No-10162				
	Carried Over			11,61,282.88	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,282.88	2,702.00
3-Jul-20	To (as per details)	Purchase	PUR/10121	13,181.49	
	SP-Summit Sales Llp - Logistics				1,61,839.00 Cr
	OE-Staff - Comm. & Logistics 18%			1,46,461.00 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges				10,985.00 Cr
	<i>Being Amount credit to Ssllp</i>				
	<i>Logitics towards Admin for the</i>				
	<i>month of june -2020</i>				
	To (as per details)	Purchase	PUR/10122	2,13,615.00	
	CONT-Kranti Constructions -Const Contract				28,00,732.00 Cr
	JWRD-Labour Charges			9,49,400.00 Dr	
	JWRD-Allowance for Equipment			9,49,400.00 Dr	
	JWRD-Allowance for Consumables			4,74,700.00 Dr	
	Input SGST			2,13,615.00 Dr	
	OIE-Rounding Off			2.00 Dr	
	<i>Being Amount Credit to Kranthi</i>				
	<i>construction towards Excavation</i>				
	<i>for footings and compund wall</i>				
	<i>laying of CC for footings column</i>				
	<i>and construction of comound wall</i>				
	<i>at gvr from 01-08-2019 to 01-03</i>				
	<i>-2020</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10123	43.20	
	SUP-Summit Sales LLP				566.00 Cr
	Sundry Purchases 18%			480.00 Dr	
	Input SGST			43.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being Amount Credit to Summit</i>				
	<i>sales LLP towards Purchase of</i>				
	<i>HDPE Rope Vide Invoice NO-11793</i>				
	<i>PO No-67864</i>				
	To (as per details)	Purchase	PUR/10124	80.10	
	SUP-Summit Sales LLP				1,050.00 Cr
	Sundry Purchases 18%			890.00 Dr	
	Input SGST			80.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	<i>Being Amount Credit to Summit</i>				
	<i>sales LLP towards Purchase of</i>				
	<i>Sanitier vide Bill No-11790 Po No</i>				
	<i>-68017</i>				
7-Jul-20	To (as per details)	Purchase	PUR/10125	366.10	
	SUP-Obel Systems Pvt. Ltd.				4,800.00 Cr
	Sundry Purchases 18%			4,067.80 Dr	
	Input SGST			366.10 Dr	
	<i>Being wireless router purchased</i>				
	<i>from Obel Systems Ltd vide bill</i>				
	<i>no:653 inv dt:06.06.2020 po.</i>				
	<i>no:67646 po.dt:06.06.2020</i>				
	Carried Over			13,88,568.77	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,568.77	2,702.00
7-Jul-20	To (as per details)	Purchase	PUR/10126	225.29	
	SUP-SVR Pumps & Allied Services 2,754.00 Cr				
	OERD-Repairs & Maintenance-Equipment 18% Site 2,503.25 Dr				
	Input SGST 225.29 Dr				
	OIE-Rounding Off 0.17 Dr				
	OIE-Rounding Off 200.00 Cr				
	Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03.2020				
	To (as per details)	Purchase	PUR/10127	24.00	
	SUP-Summit Sales LLP 448.00 Cr				
	Consumables 12% 400.00 Dr				
	Input SGST 24.00 Dr				
	Being sanitizer purchased from Summit Sales LLP vide bill no:11791 inv dt:19.06.2020 po. no:67867 po.dt:11.06.2020				
	To (as per details)	Purchase	PUR/10128	985.18	
	SUP-Summit Sales LLP 13,266.00 Cr				
	Electrical 18% 10,812.20 Dr				
	Electrical GST 5% 483.00 Dr				
	Input SGST 985.18 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313				
	To (as per details)	Purchase	PUR/10129	46.80	
	SUP-Summit Sales LLP 614.00 Cr				
	Sundry Purchases 18% 520.00 Dr				
	Input SGST 46.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO-68260				
	To (as per details)	Purchase	PUR/10131	65.06	
	SUP-Summit Sales LLP 1,742.00 Cr				
	Sundry Purchases 18% 577.00 Dr				
	Tools 5% 525.00 Dr				
	Input SGST 65.06 Dr				
	OIE-Rounding Off 0.12 Cr				
	Tools-COMP 510.00 Dr				
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085				
	Carried Over			13,89,915.10	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,915.10	2,702.00
7-Jul-20	To (as per details)	Purchase	PUR/10132	237.50	
	SUP-Global Safety Solutions 6,725.00 Cr				
	Sundry Purchases 18% 1,250.00 Dr				
	Sundry Purchases 5% 5,000.00 Dr				
	Input SGST 237.50 Dr				
	Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186				
	To (as per details)	Purchase	PUR/10133	251.10	
	SUP-Sri Raja Rajeswara Traders 3,292.00 Cr				
	Tools 18% 2,790.00 Dr				
	Input SGST 251.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credit to Sri Raja Rajeswara Traders towards Purchase of Tools Vide Bill No-101, Po No-68114				
	To (as per details)	Purchase	PUR/10134	63.18	
	SUP-Summit Sales LLP 828.00 Cr				
	Consumables 18% 702.00 Dr				
	Input SGST 63.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables vide Bill No-11917 Po No-68104				
	To (as per details)	Purchase	PUR/10135	40.80	
	SUP-Summit Sales LLP 762.00 Cr				
	Consumables 12% 680.00 Dr				
	Input SGST 40.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credit to SUMmit sales LLP towards Purchase of Consumables Towards Purchase of Toruch light Vide Bill No-11971 Po No-68116				
8-Jul-20	To (as per details)	Purchase	PUR/10136	562.50	
	SUP Sri Parameshwara Engineering Solutions Pvt Ltd 7,375.00 Cr				
	Electrical 18% 6,250.00 Dr				
	Input SGST 562.50 Dr				
	Being Amount Credit to Sri Parameshwara Purchase of Eletrical items vide Bill No-20-21 /250Po No-68319				
	To (as per details)	Purchase	PUR/10137	389.82	
	SUP-Shah Traders 5,111.00 Cr				
	Steel 18% 4,331.32 Dr				
	Input SGST 389.82 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being Amount Credit to Shah Traders towards Purchase of Steel vide Bill No-390 Po No-68228				
	Carried Over			13,91,460.00	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,460.00	2,702.00
8-Jul-20	To (as per details) SUP-Praful Sanitary 10,143.00 Cr Plumbing GST 18% 8,596.05 Dr Input SGST 773.64 Dr OIE-Rounding Off 0.33 Cr <i>Being Amount Credit to Praful Sanitary purchase of Plumbing Items vide Bill No-20-21/141 Po No -68197</i>	Purchase	PUR/10138	773.64	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 319.00 Cr PROMORD-Print Media 18% 270.00 Dr Input SGST 24.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No-68105</i>	Purchase	PUR/10139	24.30	
	To (as per details) SUP Gautham Enterprises 3,725.00 Cr Sundry Purchases 18% 3,156.75 Dr Input SGST 284.11 Dr OIE-Rounding Off 0.03 Dr <i>Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No -67972</i>	Purchase	PUR/10140	284.11	
	To (as per details) SUP Pavani Ready Mix Concrete 1,42,800.00 Cr Cement 18% 1,21,016.95 Dr Input SGST 10,891.53 Dr OIE-Rounding Off 0.01 Cr <i>Being AMount Credit to Pavani Ready Mix Towards Supply of m-20 vide bill no-21</i>	Purchase	PUR/10141	10,891.53	
13-Jul-20	To (as per details) SUP-Global Safety Solutions 12,135.00 Cr Sundry Purchases 5% 6,500.00 Dr Tools 18% 4,500.00 Dr Input SGST 567.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Purchase	PUR/10142	567.50	
	To (as per details) SUP-Premier Engineering Corporation 1,659.00 Cr Plumbing GST 18% 1,405.60 Dr Input SGST 126.50 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258</i>	Purchase	PUR/10143	126.50	
	Carried Over			14,04,127.58	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,127.58	2,702.00
13-Jul-20	To (as per details)	Purchase	PUR/10144	136.98	
	SUP-Summit Sales LLP				1,796.00 Cr
	Electrical 18%			1,522.00 Dr	
	Input SGST			136.98 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No-67853</i>				
	To (as per details)	Purchase	PUR/10145	60.00	
	SUP-Summit Sales LLP				2,520.00 Cr
	Consumables 5%			2,400.00 Dr	
	Input SGST			60.00 Dr	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumables Vide Bill No-12017 Po No-68365</i>				
	To (as per details)	Purchase	PUR/10146	26.25	
	SUP-Summit Sales LLP				1,103.00 Cr
	Tools 5%			1,050.00 Dr	
	Input SGST			26.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No -68460</i>				
	To (as per details)	Purchase	PUR/10147	684.90	
	SUP-Summit Sales LLP				8,980.00 Cr
	Electrical 18%			7,610.00 Dr	
	Input SGST			684.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320</i>				
18-Jul-20	To (as per details)	Purchase	PUR/10148	3,352.49	
	SP-Summit Sales Llp -Common Expenses				41,161.00 Cr
	OE-Staff - Comm. & Logistics 18%			37,249.85 Dr	
	Input SGST			3,352.49 Dr	
	OIE-Rounding Off			0.17 Dr	
	TDS-7.5% Professional Charges				2,794.00 Cr
	<i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07. 2020</i>				
	Carried Over			14,08,388.20	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,388.20	2,702.00
20-Jul-20	To (as per details) CONT Anisha Associates 96,882.00 Cr Aggregate GST 18% 83,160.00 Dr Input SGST 7,484.40 Dr OIE-Rounding Off 0.20 Dr TDS-1.5% Contract 1,247.00 Cr <i>Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020</i>	Purchase	PUR/10149	7,484.40	
22-Jul-20	To (as per details) SUP-Sri Raja Rajeswara Traders 1,652.00 Cr Tools 18% 1,400.00 Dr Input SGST 126.00 Dr <i>Being welding rod,grinding wheel purchased from Sri Raja Rajeshwara Traders vide bill no:0135 inv dt:01.07.2020 po. no:68671 po.dt:09.07.2020</i>	Purchase	PUR/10150	126.00	
	To (as per details) SUP-Summit Sales LLP 2,183.00 Cr Consumables 18% 1,850.00 Dr Input SGST 166.50 Dr <i>Being bleach powder purchased from Summit Sales LLP vide bill no:12232 inv dt:11.07.2020 po. no:68644 po.dt:07.07.2020</i>	Purchase	PUR/10151	166.50	
	To (as per details) SUP-Summit Sales LLP 3,540.00 Cr Electrical 18% 3,000.00 Dr Input SGST 270.00 Dr <i>Being A1 service wire purchased from Summit Sales LLP vde bill no:12268 inv dt:14.07.2020 po. no:68816 po.dt:13.07.2020</i>	Purchase	PUR/10152	270.00	
	To (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 18% 610.00 Dr Consumables 12% 400.00 Dr Input SGST 78.90 Dr OEUD-Consumables, Repairs & Maint (Site) 440.00 Dr OIE-Rounding Off 0.20 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	78.90	
	Carried Over			14,16,514.00	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,514.00	2,702.00
22-Jul-20	To (as per details) SUP-Summit Sales LLP 1,150.00 Cr Consumables 18% 975.00 Dr Input SGST 87.75 Dr OIE-Rounding Off 0.50 Cr <i>Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po. dt:09.07.2020</i>	Purchase	PUR/10154	87.75	
	To (as per details) SP Vagdevi Enterprises 13,200.00 Cr Aggregate GST 5% 12,571.00 Dr Input SGST 314.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020</i>	Purchase	PUR/10155	314.28	
	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,066.67 Dr Input SGST 1,376.67 Dr OIE-Rounding Off 0.01 Cr <i>Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07. 2020 for the period 07-07-2020 to 15-07-2020</i>	Purchase	PUR/10156	1,376.67	
	To (as per details) SP Vagdevi Enterprises 14,630.00 Cr Aggregate GST 5% 13,933.33 Dr Input SGST 348.33 Dr OIE-Rounding Off 0.01 Dr <i>Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Purchase	PUR/10157	348.33	
24-Jul-20	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 5,600.00 Cr Equipment 12% 5,000.00 Dr Input SGST 300.00 Dr <i>Being Amount Credit to Shri Ganesh pumps & Machinery Center towards Purchase of Selpriming Pump Crt Vide Bill No-640 Dt 17-07 -2020</i>	Purchase	PUR/10158	300.00	
	Carried Over			14,18,941.03	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,941.03	2,702.00
24-Jul-20	To (as per details) SUP-Cemex Infra 22,500.00 Cr Cement 18% 19,067.80 Dr Input SGST 1,716.10 Dr <i>Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131</i>	Purchase	PUR/10159	1,716.10	
25-Jul-20	To (as per details) SP-Summit Sales Llp - Logistics 466.00 Cr OE-Staff - Comm. & Logestics 18% 400.00 Dr Input SGST 36.00 Dr TDS-1.5% Contract 6.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10229 INV DT:24.07.2020</i>	Purchase	PUR/10160	36.00	
	To (as per details) SUP-Shree Ram Enterprises 36,542.00 Cr Plumbing GST 18% 30,967.50 Dr Input SGST 2,787.08 Dr OIE-Rounding Off 0.34 Dr <i>Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No -68773</i>	Purchase	PUR/10161	2,787.08	
	To (as per details) SUP-Summit Sales LLP 241.00 Cr PROMORD-Print Media 12% 215.00 Dr Input SGST 12.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Summit Sales LLP towards purchased pen, marker vide bill no:12372 in dt:18.07.2020 po.no:68806 po.dt:11.07.2020</i>	Purchase	PUR/10162	12.90	
	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input SGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-776 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020</i>	Purchase	PUR/10163	1,967.80	
	Carried Over			14,25,460.91	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,460.91	2,702.00
25-Jul-20	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input SGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-778 inv dt:06.07.2020 po. no:68171 po.dt:26.06.2020</i>	Purchase	PUR/10164	1,967.80	
	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input SGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-779 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020</i>	Purchase	PUR/10165	1,967.80	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10166	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020 -06-625 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10167	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020 -06-627 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10168	1,944.92	
	Carried Over			14,35,231.27	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,231.27	2,702.00
25-Jul-20	To (as per details) SUP-Summit Sales LLP 1,81,786.00 Cr Cement 28% 1,42,020.00 Dr Input SGST 19,882.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020</i>	Purchase	PUR/10169	19,882.80	
28-Jul-20	To (as per details) CONT-Kranti Constructions -Const Contract 92,103.00 Cr JWRD-Labour Charges 31,221.20 Dr JWRD-Allowance for Equipment 31,221.20 Dr JWRD-Allowance for Consumables 15,611.00 Dr Input SGST 7,024.81 Dr OIE-Rounding Off 0.02 Cr <i>Being Amount Credit towards Civil work at site vide Bill No-</i>	Purchase	PUR/10170	7,024.81	
31-Jul-20	To (as per details) SUP-Shah Traders 11,716.00 Cr Steel 18% 9,929.00 Dr Input SGST 893.61 Dr OIE-Rounding Off 0.22 Cr <i>Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020</i>	Purchase	PUR/10171	893.61	
	To (as per details) SUP-Summit Sales LLP 7,254.00 Cr Electrical 18% 1,876.00 Dr Electrical GST 12% 4,500.00 Dr Input SGST 438.84 Dr OIE-Rounding Off 0.32 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po.no:68917 po.dt:18.07.2020</i>	Purchase	PUR/10172	438.84	
	To (as per details) SP-Modi Properties Pvt Ltd 3,03,449.00 Cr OE-Staff - Comm. & Logistics 18% 2,74,614.00 Dr Input SGST 24,715.26 Dr OIE-Rounding Off 0.48 Dr TDS-7.5% Professional Charges 20,596.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>	Purchase	PUR/10173	24,715.26	
	Carried Over			14,88,186.59	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,186.59	2,702.00
1-Aug-20	To (as per details) SUP Social DNA 11,966.00 Cr PROMORD-Print Media 18% 10,271.17 Dr Input SGST 924.41 Dr OIE-Rounding Off 0.01 Dr TDS-1.5% Contract 154.00 Cr <i>Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020</i>	Purchase	PUR/10174	924.41	
6-Aug-20	To (as per details) SUP-Cemex Infra 15,000.00 Cr Cement 18% 12,711.86 Dr Input SGST 1,144.07 Dr <i>Being Amount Credited to Cemex Infra towards purchase of ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020</i>	Purchase	PUR/10175	1,144.07	
7-Aug-20	To (as per details) SUP-Summit Sales LLP 704.00 Cr Plumbing GST 18% 597.00 Dr Input SGST 53.73 Dr OIE-Rounding Off 0.46 Cr <i>Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po. dt:22.07.2020</i>	Purchase	PUR/10176	53.73	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 4,152.00 Cr Plumbing GST 18% 3,519.00 Dr Input SGST 316.71 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24.07.2020 po.no:69014 po. dt:2207.2020</i>	Purchase	PUR/10177	316.71	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 29,156.00 Cr Steel 18% 24,708.00 Dr Input SGST 2,223.72 Dr OIE-Rounding Off 0.56 Dr <i>Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07. 2020 po.no:69033 po.dt:22.07. 2020</i>	Purchase	PUR/10178	2,223.72	
	Carried Over			14,92,849.23	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,849.23	2,702.00
7-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020</i>	Purchase	PUR/10179	2,047.50	
8-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020</i>	Purchase	PUR/10180	783.00	
10-Aug-20	To (as per details) SP-A S Agarwal Co. 16,575.00 Cr Consultancy Charges Admin 15,000.00 Dr Input SGST 1,350.00 Dr TDS-7.5% Professional Charges 1,125.00 Cr <i>Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020</i>	Purchase	PUR/10182	1,350.00	
12-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 2,210.00 Cr OE-Staff - Comm. & Logistics 18% 2,000.00 Dr Input SGST 180.00 Dr TDS-7.5% Professional Charges 150.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10242 inv dt:31.07.2020</i>	Purchase	PUR/10183	180.00	
	To (as per details) SUP-Praful Sanitary 18,933.00 Cr Plumbing GST 18% 16,045.20 Dr Input SGST 1,444.07 Dr OIE-Rounding Off 0.34 Cr <i>Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap, cpvc elbow vide bill no:PS/20-21/258 inv dt:01.08.2020 po. no:69222 po.dt:01.08.2020</i>	Purchase	PUR/10184	1,444.07	
	Carried Over			14,98,653.80	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,653.80	2,702.00
12-Aug-20	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 8,732.00 Cr Plumbing GST 18% 7,400.00 Dr Input SGST 666.00 Dr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter vide bill no:C0776 inv dt:31.07.2020 po.no:69279 po.dt:30.07.2020</i>	Purchase	PUR/10185	666.00	
	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Consumables 5% 4,000.00 Dr Input SGST 100.00 Dr <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats vide bill no:1473 inv dt:16.07.2020 po.no:68451 po.dt:30.06.2020</i>	Purchase	PUR/10186	100.00	
	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 3,894.00 Cr Plumbing GST 18% 3,300.00 Dr Input SGST 297.00 Dr <i>Being Amount Credited to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe vide bill no:1012 inv dt:31.07.2020 po.no:69304 po.dt:31.07.2020</i>	Purchase	PUR/10187	297.00	
	To (as per details) SUP-Summit Sales LLP 448.00 Cr Consumables 12% 400.00 Dr Input SGST 24.00 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of sanitizer vide bill no:12478 inv dt:21.07.2020 po.no:68824 po.dt:13.07.2020</i>	Purchase	PUR/10188	24.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 76,976.00 Cr Plumbing GST 18% 5,500.00 Dr Plumbing GST 12% 62,934.00 Dr Input SGST 4,271.04 Dr OIE-Rounding Off 0.08 Cr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po.no:69303 po.dt:31.07.2020</i>	Purchase	PUR/10189	4,271.04	
	Carried Over			15,04,011.84	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,011.84	2,702.00
13-Aug-20	To (as per details) SUP-Summit Sales LLP 123.00 Cr PROMORD-Print Media 12% 110.00 Dr Input SGST 6.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08. 2020 po.no:69401 po.dt:05.08. 2020</i>	Purchase	PUR/10190	6.60	
	To (as per details) SUP-Summit Sales LLP 247.00 Cr Tools 18% 209.00 Dr Input SGST 18.81 Dr OIE-Rounding Off 0.38 Dr <i>Being Amount Credited to Summit Sales towards purchase of Infra -red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po. dt:28.07.2020</i>	Purchase	PUR/10191	18.81	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -369 inv dt:10.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10192	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -367 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10193	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.07 Dr Input SGST 1,944.91 Dr OIE-Rounding Off 0.11 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -368 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10194	1,944.91	
	Carried Over			15,09,872.00	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,872.00	2,702.00
13-Aug-20	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.07 Dr Input SGST 1,944.91 Dr OIE-Rounding Off 0.11 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -340 inv dt:06.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10195	1,944.91	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -259 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10196	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input SGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -260 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10197	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 27,625.00 Cr Cement 18% 23,411.02 Dr Input SGST 2,106.99 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -289 inv dt:03.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10198	2,106.99	
14-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 4,602.00 Cr OE-Staff - Comm. & Logistics 18% 3,900.00 Dr Input SGST 351.00 Dr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020</i>	Purchase	PUR/10199	351.00	
	Carried Over			15,18,164.74	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,164.74	2,702.00
14-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 5,091.00 Cr OE-Staff - Comm. & Logistics 18% 4,607.00 Dr Input SGST 414.63 Dr OIE-Rounding Off 0.26 Cr TDS-7.5% Professional Charges 345.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020</i>	Purchase	PUR/10200	414.63	
	To (as per details) SP-Summit Sales Llp - Logistics 5,248.00 Cr OE-Staff - Comm. & Logistics 18% 4,749.29 Dr Input SGST 427.44 Dr OIE-Rounding Off 0.17 Cr TDS-7.5% Professional Charges 356.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>	Purchase	PUR/10201	427.44	
	To (as per details) SP-Summit Sales Llp - Logistics 30,480.00 Cr OE-Staff - Comm. & Logistics 18% 27,583.66 Dr Input SGST 2,482.53 Dr OIE-Rounding Off 0.28 Dr TDS-7.5% Professional Charges 2,069.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020</i>	Purchase	PUR/10202	2,482.53	
	To (as per details) SP-Summit Sales Llp - Logistics 9,552.00 Cr OE-Staff - Comm. & Logistics 18% 8,643.70 Dr Input SGST 777.93 Dr OIE-Rounding Off 0.44 Dr TDS-7.5% Professional Charges 648.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020</i>	Purchase	PUR/10203	777.93	
	Carried Over			15,22,267.27	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,267.27	2,702.00
14-Aug-20	To (as per details)	Purchase	PUR/10204	974.13	
	SP-Summit Sales Llp - Logistics			11,960.00 Cr	
	OE-Staff - Comm. & Logistics 18%			10,823.68 Dr	
	Input SGST			974.13 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logistics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10378 inv dt:10.08.				
	2020				
	To (as per details)	Purchase	PUR/10205	4,943.07	
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logistics towards Admin				
	Service charges vide bill no:SSLLP				
	/LOG/10396 inv dt:13.08.2020				
17-Aug-20	To (as per details)	Purchase	PUR/10206	87.75	
	SUP-Summit Sales LLP			1,151.00 Cr	
	Consumables 18%			975.00 Dr	
	Input SGST			87.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit				
	Sales LLP towards purchase of				
	Bottle vide bill no:12671 inv dt:10.				
	08.2020 po.no:68746 po.dt:09.07.				
	2020				
	To (as per details)	Purchase	PUR/10207	113.64	
	SUP Gautham Enterprises			1,490.00 Cr	
	Consumables 18%			1,262.70 Dr	
	Input SGST			113.64 Dr	
	OIE-Rounding Off			0.02 Dr	
	Being Amount Credited to Gautham				
	Enterprises towards purchase of				
	Tea powder,coffee powder vide bill				
	no:308 inv dt:07.08.2020 po.				
	no:69379 po.dt:07.08.2020				
21-Aug-20	To (as per details)	Purchase	PUR/10208	900.00	
	SUP Social DNA			11,650.00 Cr	
	PROMORD-Print Media 18%			10,000.00 Dr	
	Input SGST			900.00 Dr	
	TDS-1.5% Contract			150.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of				
	Wikipedia Page Updation vide bill				
	no:159 inv dt:10.08.2020				
	Carried Over			15,29,285.86	2,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,285.86	2,702.00
21-Aug-20	To (as per details)	Purchase	PUR/10209	8,460.80	
	SUP Social DNA 1,09,520.00 Cr				
	PROMORD-Print Media 18% 94,008.84 Dr				
	Input SGST 8,460.80 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-1.5% Contract 1,410.00 Cr				
	Being Amount Credited to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020				
	To (as per details)	Purchase	PUR/10210	1,083.92	
	SUP Social DNA 14,030.00 Cr				
	PROMORD-Print Media 18% 12,043.52 Dr				
	Input SGST 1,083.92 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-1.5% Contract 181.00 Cr				
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020				
25-Aug-20	To (as per details)	Purchase	PUR/10212	1,485.00	
	SP-Ajay Mehta 18,232.00 Cr				
	Consultancy Charges Admin 16,500.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-7.5% Professional Charges 1,238.00 Cr				
	Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020				
	By (as per details)	Debit Note	DN/10001		8,238.42
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input SGST 8,238.42 Cr				
	OIE-Rounding Off 0.16 Cr				
	Being Debit note issued against Bill - SLLP/LOG/10181 Dated 03.07.2020				
	By (as per details)	Debit Note	DN/10002		8,238.42
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input SGST 8,238.42 Cr				
	OIE-Rounding Off 0.16 Cr				
	Being Debit note issued against Bill - SLLP/LOG/10028 Dated 30.04.2020				
	Carried Over			15,40,315.58	19,178.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,315.58	19,178.84
25-Aug-20	By (as per details)	Debit Note	DN/10003		8,238.42
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input SGST 8,238.42 Cr				
	OIE-Rounding Off 0.16 Cr				
	Being Debit note issued against Bill - SLLP/LOG/10090 Dated 30.05.2020				
	To (as per details)	Purchase	PUR/10213	2,654.24	
	SUP-KNR Infra Projects 34,800.00 Cr				
	Cement 18% 29,491.56 Dr				
	Input SGST 2,654.24 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to KNR Infra Projects towards purchase of M7.5 Grade vide bill no:034/KNR /2020-21 inv dt:27.07.2020 po. no:69017 inv dt:22.07.2020				
26-Aug-20	To (as per details)	Purchase	PUR/10214	450.00	
	SUP-Sri Bhavani Ads 5,862.00 Cr				
	PROMORD-Print Media 18% 5,000.00 Dr				
	Input SGST 450.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020				
	To (as per details)	Purchase	PUR/10215	18.22	
	SUP-Summit Sales LLP 354.00 Cr				
	Consumables 18% 158.00 Dr				
	Consumables 5% 160.00 Dr				
	Input SGST 18.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020				
	To (as per details)	Purchase	PUR/10216	66.10	
	SUP-Summit Sales LLP 867.00 Cr				
	Sundry Purchases 18% 734.40 Dr				
	Input SGST 66.10 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020				
	Carried Over			15,43,504.14	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,504.14	27,417.26
28-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Purchase	PUR/10217	8,238.42	
	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Purchase	PUR/10218	8,238.42	
2-Sep-20	To (as per details) SP - KGM & CO 23,205.00 Cr Consultancy Charges Admin 21,000.00 Dr Input SGST 1,890.00 Dr TDS-7.5% Professional Charges 1,575.00 Cr <i>Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36</i>	Purchase	PUR/10219	1,890.00	
3-Sep-20	To (as per details) SUP-Summit Sales LLP 5,194.00 Cr Doors, Door Franes & Hardware GST 18% 1,460.00 Dr Tools 18% 1,850.00 Dr PROMORD-Print Media 12% 1,150.00 Dr Input SGST 366.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020</i>	Purchase	PUR/10220	366.90	
	To (as per details) SUP-Summit Sales LLP 1,239.00 Cr PROMORD-Print Media 18% 1,050.00 Dr Input SGST 94.50 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:12791 inv dt:19.08.2020 po.no:69645 po.dt:18.08.2020</i>	Purchase	PUR/10221	94.50	
	Carried Over			15,62,332.38	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,332.38	27,417.26
3-Sep-20	To (as per details)	Purchase	PUR/10222	99.00	
	SUP-Elegant Enterprises				1,298.00 Cr
	Electrical 18%			1,100.00 Dr	
	Input SGST			99.00 Dr	
	Being Amount Credited to Elegant Enterprises towards purchase of power plug vide bill no:EE2021-034 inv dt:24.08.2020 po.no:69745 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10223	163.30	
	SUP-Shah Traders				2,141.00 Cr
	Steel 18%			1,814.40 Dr	
	Input SGST			163.30 Dr	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:779 inv dt:24.08.2020 po.no:69748 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10224	256.37	
	SUP-Shah Traders				3,361.00 Cr
	Steel 18%			2,848.50 Dr	
	Input SGST			256.37 Dr	
	OIE-Rounding Off				0.24 Cr
	Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10225	293.54	
	SUP-Shah Traders				3,849.00 Cr
	Steel 18%			3,261.52 Dr	
	Input SGST			293.54 Dr	
	OIE-Rounding Off				0.40 Dr
	Being Amount Credited to Shah Traders towards purchase of Sq. pipe vide bill no:780 inv dt:24.08.2020 po.no:69749 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10226	42.50	
	SUP-Global Safety Solutions				1,785.00 Cr
	Sundry Purchases 5%			1,700.00 Dr	
	Input SGST			42.50 Dr	
	Being Amount Credited to Global Safety Solutions towards purchase of safety shoe vide bill no:1252 inv dt:19.08.2020 po.no:69363 po. dt:01.08.2020				
	Carried Over			15,63,187.09	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,187.09	27,417.26
3-Sep-20	To (as per details)	Purchase	PUR/10227	1,075.40	
	SUP-Vaishnavi Agencies 14,100.00 Cr				
	Sundry Purchases 18% 11,948.90 Dr				
	Input SGST 1,075.40 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po. no:69431 po.dt:06.08.2020				
	To (as per details)	Purchase	PUR/10230	2,900.34	
	SP-Summit Sales Llp -Common Expenses 35,610.00 Cr				
	OE-Staff - Comm. & Logistics 18% 32,226.00 Dr				
	Input SGST 2,900.34 Dr				
	OIE-Rounding Off 0.32 Dr				
	TDS-7.5% Professional Charges 2,417.00 Cr				
	Being Amount Credited Summit SalesLLP C Omoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28. 08.2020				
	To (as per details)	Purchase	PUR/10231	607.76	
	SP-Summit Sales Llp -Common Expenses 7,462.00 Cr				
	OE-Staff - Comm. & Logistics 18% 6,752.89 Dr				
	Input SGST 607.76 Dr				
	OIE-Rounding Off 0.41 Cr				
	TDS-7.5% Professional Charges 506.00 Cr				
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28. 08.2020				
	To (as per details)	Purchase	PUR/10233	4,943.07	
	SP-Summit Sales Llp - Logistics 60,690.00 Cr				
	OE-Staff - Comm. & Logistics 18% 54,923.00 Dr				
	Input SGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020				
	Carried Over			15,72,713.66	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,713.66	27,417.26
4-Sep-20	To (as per details)	Purchase	PUR/10234	432.00	
	SP-Summit Sales LLP -Common Expenses			5,304.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,800.00 Dr	
	Input SGST			432.00 Dr	
	TDS-7.5% Professional Charges			360.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10235	18,826.08	
	SUP-Summit Sales LLP			1,72,124.00 Cr	
	Cement 28%			1,34,472.00 Dr	
	Input SGST			18,826.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of 50kg bag vide bill no:12891 inv dt:27.08.2020 po.no:69551 po. dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10236	186.30	
	SUP-Summit Sales LLP			2,443.00 Cr	
	Electrical 18%			2,070.00 Dr	
	Input SGST			186.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po. dt:21.08.2020</i>				
	To (as per details)	Purchase	PUR/10237	292.95	
	SUP-Summit Sales LLP			3,841.00 Cr	
	Steel 18%			3,255.00 Dr	
	Input SGST			292.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08.2020 po.no:69472 po. dt:21.08.2020</i>				
	To (as per details)	Purchase	PUR/10238	37.91	
	SUP-Reflections Electricals (P) Ltd.			497.00 Cr	
	Electrical 18%			421.20 Dr	
	Input SGST			37.91 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020</i>				
	Carried Over			15,92,488.90	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,488.90	27,417.26
7-Sep-20	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr PROMORD-Print Media 5% 2,940.00 Dr Input SGST 73.50 Dr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards purchase of Ads for Architection vide bill no:10110121091099 inv dt:110.08.2020</i>	Purchase	PUR/10239	73.50	
	To (as per details) SUP-Summit Sales LLP 7,799.00 Cr OE-Hamali Charges 18% 6,609.60 Dr Input SGST 594.86 Dr OIE-Rounding Off 0.32 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po. no:69459 po.dt:07.08.2020</i>	Purchase	PUR/10246	594.86	
	To (as per details) SUP-Summit Sales LLP 6,380.00 Cr Doors, Door Franes & Hardware GST 18% 5,407.00 Dr Input SGST 486.63 Dr OIE-Rounding Off 0.26 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po. no:69885 po.dt:26.08.2020</i>	Purchase	PUR/10247	486.63	
	To (as per details) SUP-Deccan Chronicle Holding Unlimited 3,968.00 Cr PROMORD-Print Media 5% 3,780.00 Dr Input SGST 94.50 Dr OIE-Rounding Off 1.00 Cr <i>Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020</i>	Purchase	PUR/10248	94.50	
	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr PROMORD-Print Media 5% 2,940.00 Dr Input SGST 73.50 Dr <i>Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020</i>	Purchase	PUR/10249	73.50	
	Carried Over			15,93,811.89	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,811.89	27,417.26
7-Sep-20	To (as per details) SUP-Benefit ,Coleman & Co.Ltd 1,470.00 Cr PROMORD-Print Media 5% 1,400.00 Dr Input SGST 35.00 Dr <i>Being Amount Credited to Benefit, Coleman & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020</i>	Purchase	PUR/10250	35.00	
8-Sep-20	To (as per details) SUP-Purnima Mosaic Tiles 7,316.00 Cr Tiles, Granite, Etc. GST 18% 6,200.00 Dr Input SGST 558.00 Dr <i>Being Amount Credited to Purnima Mosaic Tiles towards purchase of cement floor tiles against vide bill no:1499 inv dt:11.02.2020 po. no:65676 po.dt:11.02.2020</i>	Purchase	PUR/10251	558.00	
9-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr OE-Staff - Comm. & Logistics 18% 3,000.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Purchase	PUR/10252	270.00	
	To (as per details) SP-Summit Sales Llp - Logistics 42,339.00 Cr OE-Staff - Comm. & Logistics 18% 38,316.20 Dr Input SGST 3,448.46 Dr OIE-Rounding Off 0.12 Cr TDS-7.5% Professional Charges 2,874.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Purchase	PUR/10253	3,448.46	
	To (as per details) SP-Summit Sales Llp -Common Expenses 39,620.00 Cr OE-Staff - Comm. & Logistics 18% 35,854.91 Dr Input SGST 3,226.94 Dr OIE-Rounding Off 0.21 Dr TDS-7.5% Professional Charges 2,689.00 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Purchase	PUR/10254	3,226.94	
	Carried Over			16,01,350.29	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,350.29	27,417.26
9-Sep-20	To (as per details)	Purchase	PUR/10255	10.00	
	SUP-Global Safety Solutions 420.00 Cr				
	Sundry Purchases 5% 400.00 Dr				
	Input SGST 10.00 Dr				
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Shoe against vide bill no:1271 inv dt:29.08.2020 po. no:69909 po.dt:28.08.2020				
	To (as per details)	Purchase	PUR/10256	156.00	
	SUP Lepakshi Tarpaulin Industries 2,912.00 Cr				
	Consumables 12% 2,600.00 Dr				
	Input SGST 156.00 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of umbrella against vide bill no:1648 inv dt:29.08.2020 po. no:69716 po.dt:20.08.2020				
	To (as per details)	Purchase	PUR/10257	495.00	
	SUP Sri Parameshwara Engineering Solutions Pvt Ltd 6,490.00 Cr				
	Electrical 18% 5,500.00 Dr				
	Input SGST 495.00 Dr				
	Being Amount Credited to Sri Parameshwars Engineering Solutions Pvt Ltd towards purchase of Distribution Board against vide bill no:SPES/20-21 /595 inv dt:29.08.2020 po. no:69609 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10258	874.05	
	SUP-Vaishnavi Agencies 11,460.00 Cr				
	Sundry Purchases 18% 9,711.69 Dr				
	Input SGST 874.05 Dr				
	OIE-Rounding Off 0.21 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po. no:69769 po.dt:24.08.2020				
	To (as per details)	Purchase	PUR/10259	45.00	
	SUP-Summit Sales LLP 590.00 Cr				
	Consumables 18% 500.00 Dr				
	Input SGST 45.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Acid against vide bill no:12934 inv dt:29.08.2020 po.no:69660 po. dt:18.08.2020				
	Carried Over			16,02,930.34	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,930.34	27,417.26
9-Sep-20	To (as per details)	Purchase	PUR/10260	122.25	
	SUP-Summit Sales LLP 2,495.00 Cr				
	Consumables 18% 320.00 Dr				
	Consumables 12% 400.00 Dr				
	PROMORD-Print Media 18% 480.00 Dr				
	Tools 5% 1,050.00 Dr				
	Input SGST 122.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
	To (as per details)	Purchase	PUR/10261	162.50	
	SUP-Global Safety Solutions 6,825.00 Cr				
	Sundry Purchases 5% 6,500.00 Dr				
	Input SGST 162.50 Dr				
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Jacket Orange against vide bill no:1257 inv dt:20.08.2020 po.no:69691 po.dt:19.08.2020				
	To (as per details)	Purchase	PUR/10262	200.25	
	SUP-Sri Raja Rajeswara Traders 2,627.00 Cr				
	Tools 18% 2,225.00 Dr				
	Input SGST 200.25 Dr				
	OIE-Rounding Off 1.50 Dr				
	Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22.08.2020 po. no:69747 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10263	810.00	
	SUP-Naveen Metal Udyog 10,620.00 Cr				
	Doors, Door Franes & Hardware GST 18% 9,000.00 Dr				
	Input SGST 810.00 Dr				
	Being Amount Credte to Naveen Metal Udyog towards purchase of MS Mesh against vide bill no:090 inv dt:21.08.2020 po.no:69734 po. dt:21.08.2020				
10-Sep-20	To (as per details)	Purchase	PUR/10264	1,560.00	
	SUP-P.B.Shah & CO. (HYD). 29,120.00 Cr				
	Equipment 12% 26,000.00 Dr				
	Input SGST 1,560.00 Dr				
	Being Amount Credit to Shah & CO Towards Purchae of Eletric lawn mower 2.5hp vide Bill No-16774 Po No-68771				
	Carried Over			16,05,785.34	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,785.34	27,417.26
14-Sep-20	To (as per details)	Purchase	PUR/10265	31.95	
	SUP-Summit Sales LLP 419.00 Cr				
	Doors, Door Franes & Hardware GST 18% 355.00 Dr				
	Input SGST 31.95 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po. dt:02.09.2020				
	To (as per details)	Purchase	PUR/10266	136.08	
	SUP-Summit Sales LLP 1,784.00 Cr				
	Consumables 18% 1,512.00 Dr				
	Input SGST 136.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po. dt:02.09.2020				
	To (as per details)	Purchase	PUR/10267	1,08,815.85	
	SUP-ENCORE METALS PVT LTD 14,26,697.00 Cr				
	Steel 18% 12,09,065.00 Dr				
	Input SGST 1,08,815.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	To (as per details)	Purchase	PUR/10268	1,38,098.25	
	SUP-ENCORE METALS PVT LTD 18,10,621.00 Cr				
	Steel 18% 15,34,425.00 Dr				
	Input SGST 1,38,098.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
15-Sep-20	To (as per details)	Purchase	PUR/10269	585.00	
	SUP-Summit Sales LLP 7,670.00 Cr				
	Sundry Purchases 18% 6,500.00 Dr				
	Input SGST 585.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of spacers vide bill no:12996 inv dt:03.09.2020 po.no:69945 po. dt:29.08.2020				
	Carried Over			18,53,452.47	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,452.47	27,417.26
15-Sep-20	To (as per details) SUP-Summit Sales LLP 804.00 Cr Steel 18% 672.00 Dr OE-Hamali Charges 18% 9.60 Dr Input SGST 61.34 Dr OIE-Rounding Off 0.28 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po. no:70029 po.dt:02.09.2020</i>	Purchase	PUR/10270	61.34	
	To (as per details) SUP-Summit Sales LLP 12,423.00 Cr Electrical 18% 10,528.00 Dr Input SGST 947.52 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09.2020 po.no:70066 po.dt:02.09.2020</i>	Purchase	PUR/10271	947.52	
	To (as per details) SUP-Summit Sales LLP 3,750.00 Cr Electrical 18% 3,178.00 Dr Input SGST 286.02 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Modular switch,modular plate, modular socket,MCB 16 Amps, PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10272	286.02	
	To (as per details) SUP-Summit Sales LLP 4,702.00 Cr Doors, Door Franes & Hardware GST 18% 3,984.64 Dr Input SGST 358.62 Dr OIE-Rounding Off 0.12 Dr <i>Being Amount CRedited to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020</i>	Purchase	PUR/10273	358.62	
	Carried Over			18,55,105.97	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,105.97	27,417.26
17-Sep-20	To (as per details)	Purchase	PUR/10274	8,594.91	
	SUP Social DNA				1,11,257.00 Cr
	PROMORD-Print Media 18%			95,498.97 Dr	
	Input SGST			8,594.91 Dr	
	OIE-Rounding Off			0.21 Dr	
	TDS-1.5% Contract				1,432.00 Cr
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
	To (as per details)	Purchase	PUR/10275	49.14	
	SUP-Sri Laxmi Ganesh Steels & Hardware				644.00 Cr
	Steel 18%			546.00 Dr	
	Input SGST			49.14 Dr	
	OIE-Rounding Off				0.28 Cr
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po.no:69750 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10276	1,125.00	
	SUP-Naveen Metal Udyog				14,750.00 Cr
	OE-Hamali Charges 18%			12,500.00 Dr	
	Input SGST			1,125.00 Dr	
	Being Amount Credited to Naveen Metal Udyog towards purchase of wire against vide bill no:091 inv dt:24.08.2020 po.no:69765 po. dt:24.08.2020				
	To (as per details)	Purchase	PUR/10277	454.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware				5,959.00 Cr
	Doors, Door Franes & Hardware GST 18%			2,250.00 Dr	
	OE-Hamali Charges 18%			2,800.00 Dr	
	Input SGST			454.50 Dr	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges, wheelset against vide bill no:659 inv dt:29.08.2020 po.no:69746 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10278	1,112.40	
	SUP-Sree Mahaveer Engg. & Electricals				14,585.00 Cr
	Plumbing GST 18%			12,360.00 Dr	
	Input SGST			1,112.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po.no:64975 po. dt:22.01.2020				
	Carried Over			18,66,441.92	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,441.92	27,417.26
17-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards goods transportation charges against vide bill no:SSLLP/LOG/10508 inv dt:16.09.2020</i>	Purchase	PUR/10279	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards Carhire charges against vide bill no:SSLLP/LOG/10498 inv dt:16.09.2020</i>	Purchase	PUR/10280	783.00	
22-Sep-20	To (as per details) SP - KGM & CO 1,657.00 Cr Consultancy Charges Admin 1,500.00 Dr Input SGST 135.00 Dr TDS-7.5% Professional Charges 113.00 Cr <i>Being Amount Credited to KGM & CO towards professional fees F.Y. 2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020</i>	Purchase	PUR/10281	135.00	
24-Sep-20	To (as per details) SUP-Summit Sales LLP 920.00 Cr Plumbing GST 18% 780.00 Dr Input SGST 70.20 Dr OIE-Rounding Off 0.40 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10282	70.20	
	To (as per details) SUP-Summit Sales LLP 24,511.00 Cr Plumbing GST 18% 20,772.00 Dr Input SGST 1,869.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10283	1,869.48	
	Carried Over			18,71,347.10	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,347.10	27,417.26
24-Sep-20	To (as per details)	Purchase	PUR/10284	95.40	
	SUP-Summit Sales LLP			1,251.00 Cr	
	Doors, Door Frames & Hardware GST 18%			1,060.00 Dr	
	Input SGST			95.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po. no:69690 po.dt:19.08.2020				
	To (as per details)	Purchase	PUR/10285	192.60	
	SUP-Summit Sales LLP			2,525.00 Cr	
	Electrical 18%			2,140.00 Dr	
	Input SGST			192.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps, MCB 16amps against vide bill no:13202 inv dt:14.09.2020 po.no:70321 po.dt:10.09.2020				
	To (as per details)	Purchase	PUR/10286	646.74	
	SUP-Summit Sales LLP			8,479.00 Cr	
	Equipment GST 18%			7,186.00 Dr	
	Input SGST			646.74 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po. no:70389 po.dt:14.09.2020				
	To (as per details)	Purchase	PUR/10287	814.41	
	SUP-Summit Sales LLP			10,678.00 Cr	
	Plumbing GST 18%			9,049.00 Dr	
	Input SGST			814.41 Dr	
	OIE-Rounding Off			0.18 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	To (as per details)	Purchase	PUR/10288	158.22	
	SUP-Summit Sales LLP			2,074.00 Cr	
	Plumbing GST 18%			1,378.00 Dr	
	OE-Hamali Charges 18%			380.00 Dr	
	Input SGST			158.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	Carried Over			18,73,254.47	27,417.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,254.47	27,417.26
24-Sep-20	To (as per details)	Purchase	PUR/10289	1,205.10	
	SUP-Dilpreet Tubes Pvt. Ltd.			15,800.00 Cr	
	Steel 18%			13,390.00 Dr	
	Input SGST			1,205.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po. dt:14.08.2020				
	To (as per details)	Purchase	PUR/10290	468.00	
	SUP-Summit Sales LLP			7,136.00 Cr	
	Electrical 18%			3,200.00 Dr	
	Electrical GST 12%			3,000.00 Dr	
	Input SGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09.2020 po.no:70144 po.dt:05.09.2020				
	To (as per details)	Purchase	PUR/10291	143.85	
	SUP-Summit Sales LLP			3,178.00 Cr	
	Consumables 12%			1,600.00 Dr	
	PROMORD-Print Media 18%			240.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input SGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scribbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Sep-20	By (as per details)	Debit Note	DN/10004		168.30
	SUP-Summit Sales LLP			2,207.00 Dr	
	Sundry Purchases 18%			1,870.00 Cr	
	Input SGST			168.30 Cr	
	OIE-Rounding Off			0.40 Cr	
	being GST percentage wrongly entered against Invoice no 11899 vide PO no68198				
	By (as per details)	Debit Note	DN/10005		123.48
	SUP-Summit Sales LLP			1,619.00 Dr	
	Sundry Purchases 18%			1,372.00 Cr	
	Input SGST			123.48 Cr	
	OIE-Rounding Off			0.04 Cr	
	being GST percentage wrongly entered against Invoice no 11901 vide PO no 67870				
	Carried Over			18,75,071.42	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,071.42	27,709.04
25-Sep-20	To (as per details) SUP-Summit Sales LLP 2,094.00 Cr Sundry Purchases 12% 1,870.00 Dr Input SGST 112.20 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to SSLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020</i>	Purchase	PUR/10292	112.20	
	To (as per details) SUP-Summit Sales LLP 1,550.00 Cr Sundry Purchases 12% 1,150.00 Dr Sundry Purchases 18% 222.00 Dr Input SGST 88.98 Dr OIE-Rounding Off 0.04 Dr <i>being amount credited to SSLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6.2020 vide PO no 67870 dt 10.6.2020</i>	Purchase	PUR/10293	88.98	
30-Sep-20	To (as per details) SUP-Summit Sales LLP 6,720.00 Cr Electrical GST 12% 6,000.00 Dr Input SGST 360.00 Dr <i>Being amount Credited to Summit Sales LLP towards purchase of LED Lights against vide bill no:13249 inv dt:17.09.2020 po. no:70144 po.dt:05.09.2020</i>	Purchase	PUR/10294	360.00	
	To (as per details) SUP-Summit Sales LLP 1,660.00 Cr Electrical 18% 1,407.00 Dr Input SGST 126.63 Dr OIE-Rounding Off 0.26 Cr <i>Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10295	126.63	
	To (as per details) SUP-Summit Sales LLP 5,040.00 Cr Consumables 5% 4,800.00 Dr Input SGST 120.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:13278 inv dt:18.09.2020 po. no:70433 po.dt:15.09.2020</i>	Purchase	PUR/10296	120.00	
	Carried Over			18,75,879.23	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,879.23	27,709.04
30-Sep-20	To (as per details)	Purchase	PUR/10297	2,745.00	
	SUP-Summit Sales LLP				35,990.00 Cr
	Doors, Door Franes & Hardware GST 18%			30,500.00 Dr	
	Input SGST			2,745.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13166 inv dt:11.09.2020 po. no:69964 po.dt:31.08.2020				
	To (as per details)	Purchase	PUR/10298	459.00	
	SUP-Elegant Enterprises				6,018.00 Cr
	Electrical 18%			5,100.00 Dr	
	Input SGST			459.00 Dr	
	Being amount credied to Elegant enterprises towards purchase of copper flat wire against vide bill no:EE2021-0162 inv dt:09.08.2020 po.no:70153 po.dt:07.09.2020				
	To (as per details)	Purchase	PUR/10299	159.00	
	SUP-Global Safety Solutions				6,678.00 Cr
	Consumables 5%			6,360.00 Dr	
	Input SGST			159.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gloves against vide bill no:1287 inv dt:10.09.2020 po.no:70178 po. dt:07.09.2020				
	To (as per details)	Purchase	PUR/10300	288.00	
	SUP-Naveen Metal Udyog				3,776.00 Cr
	Steel 18%			3,200.00 Dr	
	Input SGST			288.00 Dr	
	Bein amount credited to Navven Metal Udyog towards purchase of MS Sheet against vide bill no:113 inv dt:11.09.2020 po.no:69867 po. dt:26.08.2020				
	To (as per details)	Purchase	PUR/10301	186.14	
	SUP-Shah Traders				2,441.00 Cr
	Steel 18%			2,068.24 Dr	
	Input SGST			186.14 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po. dt:05.09.2020				
	Carried Over			18,79,716.37	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,716.37	27,709.04
30-Sep-20	To (as per details)	Purchase	PUR/10302	7,676.71	
	SUP-Hi-Tech Infra Projects 1,00,650.00 Cr				
	RMC 18% 85,296.75 Dr				
	Input SGST 7,676.71 Dr				
	OIE-Rounding Off 0.17 Cr				
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02. 2020 po.no:65305 po.dt:31.01. 2020				
	To (as per details)	Purchase	PUR/10303	4,943.07	
	SP-Summit Sales Llp - Logistics 60,690.00 Cr				
	OE-Staff - Comm. & Logistics 18% 54,923.00 Dr				
	Input SGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
	To (as per details)	Purchase	PUR/10304	65.25	
	SP-Summit Sales Llp - Logistics 801.00 Cr				
	OE-Staff - Comm. & Logistics 18% 725.00 Dr				
	Input SGST 65.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-7.5% Professional Charges 54.00 Cr				
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
	To (as per details)	Purchase	PUR/10305	1,137.25	
	SUP Social DNA 14,722.00 Cr				
	PROMORD-Print Media 18% 12,636.08 Dr				
	Input SGST 1,137.25 Dr				
	OIE-Rounding Off 0.42 Dr				
	TDS-1.5% Contract 189.00 Cr				
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02. 09.2020				
	Carried Over			18,93,538.65	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,538.65	27,709.04
30-Sep-20	To (as per details) SUP Social DNA 1,20,850.00 Cr PROMORD-Print Media 18% 1,03,733.88 Dr Input SGST 9,336.05 Dr OIE-Rounding Off 0.02 Dr TDS-1.5% Contract 1,556.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020</i>	Purchase	PUR/10306	9,336.05	
1-Oct-20	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,065.88 Dr Input SGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119</i>	Purchase	PUR/10307	1,376.65	
5-Oct-20	To (as per details) SP-Summit Sales Llp - Logistics 47,234.00 Cr OERD-Logestics Expenses 42,746.00 Dr Input SGST 3,847.14 Dr OIE-Rounding Off 0.28 Cr TDS-7.5% Professional Charges 3,206.00 Cr <i>Being Amount Credit to SSLLP Logistics LLP towards Service Charges for the month of Sep-2020 Vide Bill No-10552</i>	Purchase	PUR/10308	3,847.14	
	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr OERD-Logestics Expenses 3,000.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credit to Summit sales LLP Lofistics towards Qc Charges For the month of Sep-2020 Vide Bill No-10564</i>	Purchase	PUR/10309	270.00	
8-Oct-20	To (as per details) SUP-KNR Infra Projects 50,600.00 Cr RMC 18% 42,881.37 Dr Input SGST 3,859.32 Dr OIE-Rounding Off 0.01 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:066/KNR /2020-21 inv dt:20.08.2020 po. no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10310	3,859.32	
	Carried Over			19,12,227.81	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,12,227.81	27,709.04
8-Oct-20	To (as per details) SUP-KNR Infra Projects 22,800.00 Cr RMC 18% 19,322.04 Dr Input SGST 1,738.98 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:072/KNR /2020-21 inv dt:24.08.2020 po. no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10311	1,738.98	
	To (as per details) SUP-KNR Infra Projects 98,800.00 Cr RMC 18% 83,728.84 Dr Input SGST 7,535.60 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M 20 Grade against vide bill no:074/KNR /2020-21 inv dt:25.08.2020 po. no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10312	7,535.60	
	To (as per details) SUP-KNR Infra Projects 22,800.00 Cr RMC 18% 19,322.04 Dr Input SGST 1,738.98 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M 25 Grade against vide bill no:077/KNR /2020-21 inv dt:27.08.2020 po. no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10313	1,738.98	
	To (as per details) SUP-KNR Infra Projects 30,400.00 Cr RMC 18% 25,762.72 Dr Input SGST 2,318.64 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M 25 Grade, pump charges against vide bill no:084/KNR/2020-21 inv dt:31.08.2020 po.no:69269 po.dt:29.07.2020</i>	Purchase	PUR/10314	2,318.64	
	To (as per details) SUP-KNR Infra Projects 2,00,700.00 Cr RMC 18% 1,70,084.79 Dr Input SGST 15,307.63 Dr OIE-Rounding Off 0.05 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07.2020 po.no:69171 po.dt:27.07.2020</i>	Purchase	PUR/10315	15,307.63	
	Carried Over			19,40,867.64	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,40,867.64	27,709.04
8-Oct-20	To (as per details)	Purchase	PUR/10316	1,883.89	
	SUP-KNR Infra Projects 24,700.00 Cr				
	RMC 18% 20,932.15 Dr				
	Input SGST 1,883.89 Dr				
	OIE-Rounding Off 0.07 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR /2020-21 inv dt:12.09.2020 po. no:70337 po.dt:11.09.2020				
	To (as per details)	Purchase	PUR/10317	2,646.61	
	SUP-KNR Infra Projects 34,700.00 Cr				
	RMC 18% 29,406.74 Dr				
	Input SGST 2,646.61 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106/KNR/2020-21 inv dt:11.09.2020 po.no:70297 po.dt:10.09.2020				
	To (as per details)	Purchase	PUR/10318	1,830.51	
	SUP-KNR Infra Projects 24,000.00 Cr				
	RMC 18% 20,338.98 Dr				
	Input SGST 1,830.51 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:045/KNR /2020-21 inv dt:06.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10319	19.20	
	SUP-Summit Sales LLP 358.00 Cr				
	PROMORD-Print Media 12% 320.00 Dr				
	Input SGST 19.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po. dt:23.09.2020				
	To (as per details)	Purchase	PUR/10320	270.68	
	SUP-Summit Sales LLP 3,549.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,800.00 Dr				
	Consumables 18% 207.50 Dr				
	Input SGST 270.68 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa, sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
	Carried Over			19,47,518.53	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,518.53	27,709.04
8-Oct-20	To (as per details)	Purchase	PUR/10321	94.50	
	SUP-Summit Sales LLP				1,239.00 Cr
	PROMORD-Print Media 18%			1,050.00 Dr	
	Input SGST			94.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ID cards against vide bill no:13378 inv dt:24.09.2020 po.no:69645 po. dt:18.08.2020				
	To (as per details)	Purchase	PUR/10322	117.00	
	SUP-Summit Sales LLP				1,534.00 Cr
	Sundry Purchases 18%			1,300.00 Dr	
	Input SGST			117.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13309 inv dt:21.09.2020 po.no:70457 po. dt:16.09.2020				
	To (as per details)	Purchase	PUR/10323	2,898.31	
	SUP SL RMC Plant				38,000.00 Cr
	RMC 18%			32,203.40 Dr	
	Input SGST			2,898.31 Dr	
	OIE-Rounding Off				0.02 Cr
	Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978				
	To (as per details)	Purchase	PUR/10324	109.20	
	SUP-Reflections Electricals (P) Ltd.				2,038.00 Cr
	Electrical GST 12%			1,820.00 Dr	
	Input SGST			109.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po. dt:19.09.2020				
	To (as per details)	Purchase	PUR/10325	218.40	
	SUP-Reflections Electricals (P) Ltd.				4,077.00 Cr
	Electrical GST 12%			3,640.00 Dr	
	Input SGST			218.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po. dt:15.09.2020				
	Carried Over			19,50,955.94	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,955.94	27,709.04
8-Oct-20	To (as per details)	Purchase	PUR/10326	4,927.12	
	SUP-KNR Infra Projects 64,600.00 Cr				
	RMC 18% 54,745.78 Dr				
	Input SGST 4,927.12 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR /2020-21 inv dt:02.09.2020 po. no:69269 po.dt:29.07.2020				
	To (as per details)	Purchase	PUR/10327	1,830.51	
	SUP-KNR Infra Projects 24,000.00 Cr				
	RMC 18% 20,338.98 Dr				
	Input SGST 1,830.51 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:038/KNR /2020-21 inv dt:01.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10328	1,830.51	
	SUP-KNR Infra Projects 24,000.00 Cr				
	RMC 18% 20,338.98 Dr				
	Input SGST 1,830.51 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:032/KNR /2020-21 inv dt:25.07.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10329	2,257.63	
	SUP-KNR Infra Projects 29,600.00 Cr				
	RMC 18% 25,084.78 Dr				
	Input SGST 2,257.63 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	To (as per details)	Purchase	PUR/10330	2,257.63	
	SUP-KNR Infra Projects 29,600.00 Cr				
	RMC 18% 25,084.78 Dr				
	Input SGST 2,257.63 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	Carried Over			19,64,059.34	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,059.34	27,709.04
8-Oct-20	To (as per details)	Purchase	PUR/10331	1,738.98	
	SUP-KNR Infra Projects 22,800.00 Cr				
	RMC 18% 19,322.04 Dr				
	Input SGST 1,738.98 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:050/KNR /2020-21 inv dt:10.08.2020 po. no:69482 po.dt:08.08.2020				
	To (as per details)	Purchase	PUR/10332	4,637.29	
	SUP-KNR Infra Projects 60,800.00 Cr				
	RMC 18% 51,525.44 Dr				
	Input SGST 4,637.29 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po. no:69482 po.dt:08.08.2020				
	To (as per details)	Purchase	PUR/10333	5,786.46	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input SGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10334	5,786.46	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input SGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10335	55.20	
	SUP-Summit Sales LLP 1,030.00 Cr				
	PROMORD-Print Media 12% 920.00 Dr				
	Input SGST 55.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po. dt:15.05.2020				
	Carried Over			19,82,063.73	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,063.73	27,709.04
9-Oct-20	To (as per details) SP-Summit Sales Llp -Common Expenses 40,612.00 Cr OE-Staff - Comm. & Logistics 18% 36,752.61 Dr Input SGST 3,307.73 Dr OIE-Rounding Off 0.07 Cr TDS-7.5% Professional Charges 2,756.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>	Purchase	PUR/10336	3,307.73	
	To (as per details) SP-Summit Sales Llp - Logistics 26,845.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input SGST 2,047.50 Dr <i>Being Amount Transfer to Summit Sales LLP Logistics towards goods & transportation charges Charges against vide bill no:SSLLP /LOG/10593 inv dt:09.10.2020</i>	Purchase	PUR/10337	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,266.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input SGST 783.00 Dr <i>Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10583 inv dt:09.10.2020</i>	Purchase	PUR/10338	783.00	
12-Oct-20	To (as per details) SUP-Reflections Electricals (P) Ltd. 18,861.00 Cr Electrical GST 12% 16,840.00 Dr Input SGST 1,010.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Reflections ELectricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30.03.2019 po.no:57640 po.dt:28.03.2019 scan id:47816</i>	Purchase	PUR/10339	1,010.40	
16-Oct-20	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 5,678.00 Cr Steel 18% 4,812.00 Dr Input SGST 433.08 Dr OIE-Rounding Off 0.16 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po. no:70589 po.dt:23.09.2020</i>	Purchase	PUR/10340	433.08	
	Carried Over			19,89,645.44	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,645.44	27,709.04
16-Oct-20	To (as per details) SUP-Ocean Enterprises 58,410.00 Cr Plumbing GST 18% 49,500.00 Dr Input SGST 4,455.00 Dr <i>Being amount credited to Ocean Enterprises towards purchase of clamp against vide bill no:270 inv dt:19.09.2020 po.no:70392 po. dt:14.09.2020</i>	Purchase	PUR/10341	4,455.00	
17-Oct-20	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 9,027.00 Cr Plumbing GST 18% 7,650.00 Dr Input SGST 688.50 Dr <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe against vide bill no:1209 inv dt:24.08.2020 po.no:69743 po. dt:21.08.2020</i>	Purchase	PUR/10342	688.50	
21-Oct-20	To (as per details) SUP-Sri Bhavani Ads 2,184.00 Cr PROMORD-Print Media 12% 1,950.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Sri Bhavani Ads towards purchase of visting cards against vide bill no:392 inv dt:05.03.2020</i>	Purchase	PUR/10343	117.00	
23-Oct-20	To (as per details) SUP-Summit Sales LLP 1,515.00 Cr Electrical 18% 1,284.00 Dr Input SGST 115.56 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p. no:70066 po.dt:02.09.2020</i>	Purchase	PUR/10344	115.56	
	To (as per details) SUP-Summit Sales LLP 1,268.00 Cr PROMORD-Print Media 18% 1,075.00 Dr Input SGST 96.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po. no:70081 po.dt:03.09.2020</i>	Purchase	PUR/10345	96.75	
	Carried Over			19,95,118.25	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,118.25	27,709.04
23-Oct-20	To (as per details) SUP-Summit Sales LLP 1,133.00 Cr Sundry Purchases 18% 960.00 Dr Input SGST 86.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po. dt:03.09.2020</i>	Purchase	PUR/10346	86.40	
24-Oct-20	To (as per details) SP Vagdevi Enterprises 20,278.00 Cr Aggregate GST 5% 19,311.88 Dr Input SGST 482.80 Dr OIE-Rounding Off 0.52 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118</i>	Purchase	PUR/10347	482.80	
29-Oct-20	To (as per details) SUP-Summit Sales LLP 4,466.00 Cr Doors, Door Franes & Hardware GST 18% 3,780.00 Dr OE-Hamali Charges 18% 4.80 Dr Input SGST 340.63 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020</i>	Purchase	PUR/10348	340.63	
	To (as per details) SUP-Summit Sales LLP 769.00 Cr Steel 18% 646.80 Dr OE-Hamali Charges 18% 4.80 Dr Input SGST 58.64 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po. dt:06.10.2020</i>	Purchase	PUR/10349	58.64	
	To (as per details) SUP-Summit Sales LLP 19,144.00 Cr Tools 18% 16,224.00 Dr Input SGST 1,460.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po. no:71054 po.dt:06.10.2020</i>	Purchase	PUR/10350	1,460.16	
	Carried Over			19,97,546.88	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,546.88	27,709.04
29-Oct-20	To (as per details) SUP-Summit Sales LLP 5,249.00 Cr Equipment GST 18% 4,448.00 Dr Input SGST 400.32 Dr OIE-Rounding Off 0.36 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po. no:70837 po.dt:29.09.2020</i>	Purchase	PUR/10351	400.32	
	To (as per details) SUP-KNR Infra Projects 22,800.00 Cr RMC 18% 19,321.98 Dr Input SGST 1,738.98 Dr OIE-Rounding Off 0.06 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR /2020-21 inv dt:21.09.2020 po. no:70337 po.dt:11.09.2020</i>	Purchase	PUR/10352	1,738.98	
	To (as per details) SUP-Summit Sales LLP 9,133.00 Cr Equipment GST 18% 7,740.00 Dr Input SGST 696.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po. dt:29.09.2020</i>	Purchase	PUR/10353	696.60	
	To (as per details) SUP-Summit Sales LLP 10,662.00 Cr Doors, Door Franes & Hardware GST 18% 9,036.00 Dr Input SGST 813.24 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges,Door stopper against vide bill.no:13547 inv dt:08.10.2020 po. no:71025 po.dt:06.10.2020</i>	Purchase	PUR/10354	813.24	
	To (as per details) SUP-Vasant Enterprises 15,23,365.00 Cr Steel 18% 12,90,987.00 Dr Input SGST 1,16,188.83 Dr OIE-Rounding Off 0.34 Dr <i>Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po. dt:26.09.2020</i>	Purchase	PUR/10355	1,16,188.83	
	Carried Over			21,17,384.85	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,384.85	27,709.04
3-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Consumables 5% 4,000.00 Dr Input SGST 100.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide billno:1770 inv dt:01.10.2020 po. no:1770 inv dt:01.10.2020 po. no:70921 po.dt:30.09.2020</i>	Purchase	PUR/10356	100.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 7,590.00 Cr Tools 18% 6,432.00 Dr Input SGST 578.88 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020</i>	Purchase	PUR/10357	578.88	
	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 16,225.00 Cr Plumbing GST 18% 13,750.00 Dr Input SGST 1,237.50 Dr <i>Being amount credited to Sru Venkata Durga Anjaneya Steel Tubes towards purchase of clamp against vide bill no:2962 inv dt:01.10.2020 po.no:70854 po.dt:29.09.2020</i>	Purchase	PUR/10359	1,237.50	
	To (as per details) SUP-Summit Sales LLP 4,873.00 Cr Doors, Door Franes & Hardware GST 18% 3,630.00 Dr Tools 18% 500.00 Dr Input SGST 371.70 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po. dt:13.10.2020</i>	Purchase	PUR/10360	371.70	
	To (as per details) SUP-ENCORE METALS PVT LTD 18,81,486.00 Cr Steel 18% 15,94,480.00 Dr Input SGST 1,43,503.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/196 inv dt:27.09.2020 po. no:70788,70789 po.dt:26.09.2020</i>	Purchase	PUR/10361	1,43,503.20	
	Carried Over			22,63,176.13	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,176.13	27,709.04
3-Nov-20	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po. dt:10.10.2020</i>	Purchase	PUR/10362	49.95	
	To (as per details) SUP SL RMC Plant 57,000.00 Cr RMC 18% 48,305.10 Dr Input SGST 4,347.46 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10.10.2020 po.no:70923 po.dt:30.09.2020</i>	Purchase	PUR/10363	4,347.46	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 8,746.00 Cr Steel 18% 4,912.00 Dr OE-Hamali Charges 18% 2,500.00 Dr Input SGST 667.08 Dr OIE-Rounding Off 0.16 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po. dt:29.09.2020</i>	Purchase	PUR/10364	667.08	
	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 2,065.00 Cr Doors, Door Franes & Hardware GST 18% 1,750.00 Dr Input SGST 157.50 Dr <i>Being amount credited to Sree Venkata Durgs Anjaneya Steel Tubes towards purchase of anchor bolt against vide bill no:2961 inv dt:01.10.2020 po.no:70855 po. dt:29.09.2020</i>	Purchase	PUR/10365	157.50	
	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Sundry Purchases 18% 6,500.00 Dr Input SGST 585.00 Dr <i>Being amount credited to Sumit Sales LLP towards purchase of spacers against vide bill no:13678 inv dt:16.10.2020 po.no:70457po. dt:16.09.2020</i>	Purchase	PUR/10366	585.00	
	Carried Over			22,68,983.12	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,983.12	27,709.04
3-Nov-20	To (as per details) SUP-Summit Sales LLP 6,136.00 Cr Sundry Purchases 18% 5,200.00 Dr Input SGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13515 inv dt:05.10.2020 po.no:70457 po. dt:16.09.2020</i>	Purchase	PUR/10367	468.00	
	To (as per details) SUP-Summit Sales LLP 1,021.00 Cr Consumables 18% 865.00 Dr Input SGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10368	77.85	
	To (as per details) SUP-Summit Sales LLP 3,918.00 Cr Consumables 18% 3,320.00 Dr Input SGST 298.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10369	298.80	
5-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges for themonth of Oct-2020 against vide bill no:SSLLP/LOG /10646 inv dt:31.10.2020</i>	Purchase	PUR/10371	4,943.07	
6-Nov-20	To (as per details) SUP-Sri Bhavani Digitals Pvt Ltd 1,682.00 Cr PROMORD-Print Media 12% 1,512.00 Dr Input SGST 90.72 Dr OIE-Rounding Off 0.44 Cr TDS-.75% Contract 11.00 Cr <i>Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020</i>	Purchase	PUR/10372	90.72	
	Carried Over			22,74,861.56	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,861.56	27,709.04
6-Nov-20	To (as per details) SUP-Print Act 2,832.00 Cr PROMORD-Print Media 18% 2,400.00 Dr Input SGST 216.00 Dr <i>Being amount credited to Print Act towards purchase of foam board against vide bill no:PA-071/2020 inv dt:14.10.2020</i>	Purchase	PUR/10373	216.00	
	To (as per details) SUP Social DNA 12,864.00 Cr PROMORD-Print Media 18% 11,042.60 Dr Input SGST 993.83 Dr OIE-Rounding Off 0.26 Cr TDS-1.5% Contract 166.00 Cr <i>Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020</i>	Purchase	PUR/10374	993.83	
	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Purchase	PUR/10375	360.00	
	To (as per details) SP-Summit Sales Llp - Logistics 34,858.00 Cr OE-Staff - Comm. & Logistics 18% 31,545.85 Dr Input SGST 2,839.13 Dr OIE-Rounding Off 0.11 Cr TDS-7.5% Professional Charges 2,366.00 Cr <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Purchase	PUR/10376	2,839.13	
7-Nov-20	To (as per details) SUP Social DNA 1,16,591.00 Cr PROMORD-Print Media 18% 1,00,078.33 Dr Input SGST 9,007.05 Dr OIE-Rounding Off 0.43 Cr TDS-1.5% Contract 1,501.00 Cr <i>Being amount credited to Social DNA towards Digital media marketing retainer, facebook ads, against vide bill no:219 inv dt:03.10.2020</i>	Purchase	PUR/10377	9,007.05	
	Carried Over			22,88,277.57	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,277.57	27,709.04
9-Nov-20	To (as per details) SUP-Summit Sales LLP 6,346.00 Cr Tiles, Granite, Etc. GST 18% 5,377.99 Dr Input SGST 484.02 Dr OIE-Rounding Off 0.03 Cr <i>Being amount credited to SSLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09.2020 Req Id No :-60293 Scan Id No :-55043</i>	Purchase	PUR/10378	484.02	
	To (as per details) SUP-Summit Sales LLP 6,720.00 Cr Electrical GST 12% 6,000.00 Dr Input SGST 360.00 Dr <i>Being amount credited to SSLLP towards purchase of Electrical -LED Lights against invoice no :-13377 invoice date :-24.09.2020 vid po no :-70144 po date :-05.09.2020 Req Id No :-59639 Scan Id No :-55045</i>	Purchase	PUR/10379	360.00	
	To (as per details) SUP-Summit Sales LLP 78.00 Cr PROMORD-Print Media 12% 70.00 Dr Input SGST 4.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SSLLP towards purchae of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10.2020 Req Id No :-60846 SCan Id No :-55040</i>	Purchase	PUR/10380	4.20	
	To (as per details) SUP-Summit Sales LLP 2,060.00 Cr Tiles, Granite, Etc. GST 18% 1,746.15 Dr Input SGST 157.15 Dr OIE-Rounding Off 0.45 Cr <i>Being amount credited to SSLLP towards purchase of Granite-steel grey 19mm against invoice no :-13906 invoice date :-29.10.2020 vid po no :-70810 po date :-28.09.2020 Req Id No :-60292 Scan Id No :-55041</i>	Purchase	PUR/10381	157.15	
	Carried Over			22,89,282.94	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,282.94	27,709.04
9-Nov-20	To (as per details) SUP-Summit Sales LLP 1,880.00 Cr Equipment GST 18% 1,593.00 Dr Input SGST 143.37 Dr OIE-Rounding Off 0.26 Dr <i>Being amount credited to SSLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date :-29.09.2020 Req Id No :-59110 Scan Id No :-55049</i>	Purchase	PUR/10382	143.37	
	To (as per details) SP-Kulkarni Consultants 1,77,000.00 Cr OERD-Consultancy Charges 1,50,000.00 Dr Input SGST 13,500.00 Dr <i>Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -004/20-21</i>	Purchase	PUR/10383	13,500.00	
	To (as per details) SP-Kulkarni Consultants 1,77,000.00 Cr OERD-Consultancy Charges 1,50,000.00 Dr Input SGST 13,500.00 Dr <i>Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -002/20-21</i>	Purchase	PUR/10384	13,500.00	
	To (as per details) SUP-Summit Sales LLP 35,247.00 Cr Electrical 18% 29,770.00 Dr Tools 18% 100.00 Dr Input SGST 2,688.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107</i>	Purchase	PUR/10385	2,688.30	
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 1,492.00 Cr OE-Staff - Comm. & Logistics 18% 1,350.00 Dr Input SGST 121.50 Dr TDS-7.5% Professional Charges 101.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP /LOG/10672 inv dt:31.10.2020</i>	Purchase	PUR/10386	121.50	
	Carried Over			23,19,236.11	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,236.11	27,709.04
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10.2020</i>	Purchase	PUR/10387	783.00	
	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020</i>	Purchase	PUR/10388	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,084.00 Cr OE-Staff - Comm. & Logistics 18% 9,125.00 Dr Input SGST 821.25 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 684.00 Cr <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>	Purchase	PUR/10389	821.25	
16-Nov-20	To (as per details) SUP Gautham Enterprises 1,416.00 Cr Consumables 18% 1,200.00 Dr Input SGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-804 Dt 11-11-2020</i>	Purchase	PUR/10390	108.00	
17-Nov-20	To (as per details) SUP-Vidhi Marketing 38,501.00 Cr Equipment GST 28% 30,079.00 Dr Input SGST 4,211.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po. dt:14.09.2020</i>	Purchase	PUR/10391	4,211.06	
	Carried Over			23,27,206.92	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,206.92	27,709.04
17-Nov-20	To (as per details) SUP-Global Safety Solutions 1,050.00 Cr Sundry Purchases 5% 1,000.00 Dr Input SGST 25.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1321 inv dt:24.10.2020 po. no:71428 po.dt:19.10.2020</i>	Purchase	PUR/10392	25.00	
	To (as per details) SUP-Sai Aditya Computers 767.00 Cr Equipment GST 18% 650.00 Dr Input SGST 58.50 Dr <i>Being amount credited to Sai Aditya towards purchase of toner drum,toner refill,toner magnet against vide bill no:409 inv dt:04.10.2020 po.no:72010 po.dt:02.11.2020</i>	Purchase	PUR/10393	58.50	
	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po. no:71726 po.dt:22.10.2020</i>	Purchase	PUR/10394	49.95	
	To (as per details) SUP-Shweta Computers 3,800.00 Cr Equipment GST 18% 3,220.34 Dr Input SGST 289.83 Dr <i>Being amount credited to Shweta Computers towards purchase of Hard Disk against vide bill no:020433 inv dt:06.10.2020 po. no:71708 po.dt:30.10.2020</i>	Purchase	PUR/10395	289.83	
19-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 44,604.00 Cr Consumables 18% 37,800.00 Dr Input SGST 3,402.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of polythene covers against vide bill no:1805 inv dt:12.10.2020 po.no:71233 po.dt:12.10.2020</i>	Purchase	PUR/10396	3,402.00	
	Carried Over			23,31,032.20	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,032.20	27,709.04
19-Nov-20	To (as per details) SUP-Global Safety Solutions 1,680.00 Cr Sundry Purchases 5% 1,600.00 Dr Input SGST 40.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1319 inv dt:24.10.2020 po. no:71429 po.dt:19.10.2020</i>	Purchase	PUR/10397	40.00	
	To (as per details) SUP SL RMC Plant 2,50,800.00 Cr RMC 18% 2,12,542.44 Dr Input SGST 19,128.82 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03.10.2020 po.no:70923 po.dt:30.09.2020</i>	Purchase	PUR/10398	19,128.82	
	To (as per details) SP-Summit Sales Llp -Common Expenses 27,654.00 Cr OE-Staff - Comm. & Logistics 18% 25,026.56 Dr Input SGST 2,252.39 Dr OIE-Rounding Off 0.34 Cr TDS-7.5% Professional Charges 1,877.00 Cr <i>Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Purchase	PUR/10399	2,252.39	
25-Nov-20	To (as per details) SUP-Shubham Enterprises 1,200.00 Cr Electrical 18% 1,017.00 Dr Input SGST 91.53 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Shubham Enterprises towards purchase of Ceiling fan against vide bill no:1736 inv dt:11.11.2020 po.no:71743 po. dt:11.11.2020 scan id:56367</i>	Purchase	PUR/10402	91.53	
	To (as per details) SUP-Global Safety Solutions 8,400.00 Cr Sundry Purchases 5% 8,000.00 Dr Input SGST 200.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1327 inv dt:06.11.2020 po. no:71821 po.dt:06.11.2020</i>	Purchase	PUR/10403	200.00	
	Carried Over			23,52,744.94	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,744.94	27,709.04
25-Nov-20	To (as per details) SUP-Summit Sales LLP 5,432.00 Cr Doors, Door Franes & Hardware GST 18% 1,400.00 Dr Consumables 5% 3,600.00 Dr Input SGST 216.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag,plastic gampa against vide bill no:14032 inv dt:04.11.2020 po.no:71252 po.dt:13.10.2020</i>	Purchase	PUR/10404	216.00	
	To (as per details) SUP-ENCORE METALS PVT LTD 1,70,047.00 Cr Doors, Door Franes & Hardware GST 18% 1,44,000.00 Dr Input SGST 12,960.00 Dr OTHADV TCS-Receiveables 20-21 127.00 Dr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10.2020 po.no:71600 po.dt:27.10.2020</i>	Purchase	PUR/10405	12,960.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 472.00 Cr Tools 18% 400.00 Dr Input SGST 36.00 Dr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of tapi against vide bill no:0412 inv dt:07.11.2020 po.no:71253 po.dt:13.10.2020</i>	Purchase	PUR/10406	36.00	
	To (as per details) SUP-Summit Sales LLP 669.00 Cr Consumables 18% 425.00 Dr Consumables 5% 160.00 Dr Input SGST 42.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Harpic,cleaning cloth against vide bill no:14029 inv dt:04.11.2020 po.no:71624 po.dt:28.10.2020</i>	Purchase	PUR/10407	42.25	
	To (as per details) SUP-Summit Sales LLP 10,631.00 Cr Tiles, Granite, Etc. GST 18% 9,009.00 Dr Input SGST 810.81 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Summit Sales LLP towards purchase of boxes against vide bill no:14213 inv dt:16.11.2020 po.no:71336 po.dt:15.10.2020</i>	Purchase	PUR/10408	810.81	
	Carried Over			23,66,810.00	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,66,810.00	27,709.04
25-Nov-20	To (as per details) SUP-Summit Sales LLP 2,788.00 Cr Plumbing GST 18% 2,362.50 Dr Input SGST 212.63 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po. no:71816 po.dt:03.11.2020</i>	Purchase	PUR/10409	212.63	
	To (as per details) SUP-Summit Sales LLP 555.00 Cr Plumbing GST 18% 470.00 Dr Input SGST 42.30 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po. no:71777 po.dt:02.11.2020</i>	Purchase	PUR/10410	42.30	
	To (as per details) SUP-Summit Sales LLP 8,405.00 Cr Consumables 12% 1,420.00 Dr Tools 18% 5,775.00 Dr Input SGST 604.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10411	604.95	
27-Nov-20	To (as per details) SUP-Ganji Venkannah & Sons 2,400.00 Cr Paints GST 18% 2,033.88 Dr Input SGST 183.05 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10.2020</i>	Purchase	PUR/10412	183.05	
	To (as per details) SUP-Summit Sales LLP 814.00 Cr Doors, Door Franes & Hardware GST 18% 690.00 Dr Input SGST 62.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po. no:71516 po.dt:22.10.2020</i>	Purchase	PUR/10413	62.10	
	Carried Over			23,67,915.03	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,915.03	27,709.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 3,937.00 Cr PROMORD-Print Media 18% 185.00 Dr PROMORD-Print Media 12% 3,320.00 Dr Input SGST 215.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of paper, CD marker, marker, gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020</i>	Purchase	PUR/10423	215.85	
	To (as per details) SUP-G.P.Buildcon Materials 3,038.00 Cr Equipment GST 18% 2,575.00 Dr Input SGST 231.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po. dt:19.11.2020</i>	Purchase	PUR/10424	231.75	
	To (as per details) SUP-Sri Raja Rajeswara Traders 3,299.00 Cr Tools 18% 2,796.00 Dr Input SGST 251.64 Dr OIE-Rounding Off 0.28 Cr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19.11.2020</i>	Purchase	PUR/10425	251.64	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 354.00 Cr Equipment GST 18% 300.00 Dr Input SGST 27.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse pad against vide bill no:598 inv dt:16.11.2020 po. no:719852 po.dt:07.11.2020</i>	Purchase	PUR/10426	27.00	
	To (as per details) SUP-Global Safety Solutions 6,930.00 Cr Sundry Purchases 5% 6,600.00 Dr Input SGST 165.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1337 inv dt:17.11.2020 po. no:71882 po.dt:03.11.2020</i>	Purchase	PUR/10427	165.00	
	Carried Over			23,68,806.27	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,806.27	27,709.04
30-Nov-20	To (as per details) SUP-G.P.Buildcon Materials 15,930.00 Cr Tools 18% 13,500.00 Dr Input SGST 1,215.00 Dr <i>Being amount credited to P Buildcon Materials towards purchase of hammer against vide bill no:GP/20-21/364 inv dt:19.11. 2020 po.no:72302 po.dt:19.11. 2020</i>	Purchase	PUR/10428	1,215.00	
	To (as per details) SUP-Praful Sanitary 15,163.00 Cr Plumbing GST 18% 10,350.00 Dr OE- Transport Charges-18% 2,500.00 Dr Input SGST 1,156.50 Dr <i>Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po. no:71744 po.dt:31.10.2020</i>	Purchase	PUR/10429	1,156.50	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,291.00 Cr Steel 18% 1,941.00 Dr Input SGST 174.69 Dr OIE-Rounding Off 0.62 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10430	174.69	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 16,320.00 Cr Steel 18% 11,330.00 Dr OE-Hamali Charges 18% 2,500.00 Dr Input SGST 1,244.70 Dr OIE-Rounding Off 0.60 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10431	1,244.70	
	To (as per details) SUP-Summit Sales LLP 2,897.00 Cr Doors, Door Franes & Hardware GST 18% 2,455.00 Dr Input SGST 220.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock,door stopper against vide bill no:14039 inv dt:04.11. 2020 po.no:71749 po.dt:31.10. 2020</i>	Purchase	PUR/10432	220.95	
	Carried Over			23,72,818.11	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,818.11	27,709.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 5,103.00 Cr Plumbing GST 18% 4,325.00 Dr Input SGST 389.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers,RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po.no:71741 po. dt:31.10.2020</i>	Purchase	PUR/10433	389.25	
	To (as per details) SUP-Summit Sales LLP 2,773.00 Cr Doors, Door Frames & Hardware GST 18% 2,350.00 Dr Input SGST 211.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of pad lock against vide bill no:14265 inv dt:18.11.2020 po.no:71998 po. dt:09.11.2020</i>	Purchase	PUR/10434	211.50	
	To (as per details) SUP-Summit Sales LLP 1,475.00 Cr Sundry Purchases 18% 1,250.00 Dr Input SGST 112.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of GI bucket against vide bill no:14267 inv dt:18.11.2020 po.no:71955 po. dt:07.11.2020</i>	Purchase	PUR/10435	112.50	
	To (as per details) SUP-Summit Sales LLP 3,593.00 Cr Consumables 18% 1,160.00 Dr Consumables 12% 600.00 Dr Tools 5% 1,050.00 Dr Consumables Nil Rated 450.00 Dr Input SGST 166.65 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020</i>	Purchase	PUR/10436	166.65	
	Carried Over			23,73,698.01	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,698.01	27,709.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 2,697.00 Cr Plumbing GST 18% 2,286.00 Dr Input SGST 205.74 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04.11.2020 po.no:71735 po. dt:30.10.2020</i>	Purchase	PUR/10437	205.74	
	To (as per details) SUP-Summit Sales LLP 9,440.00 Cr Electrical 18% 8,000.00 Dr Input SGST 720.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:14368 inv dt:23.11.2020 po. no:72314 po.dt:19.11.2020</i>	Purchase	PUR/10438	720.00	
	To (as per details) SUP-Summit Sales LLP 1,416.00 Cr Tools 18% 1,200.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet male against vide bill no:14367 inv dt:23.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10439	108.00	
2-Dec-20	To (as per details) SUP-Praful Sanitary 7,331.00 Cr Plumbing GST 18% 6,213.08 Dr Input SGST 559.18 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020</i>	Purchase	PUR/10442	559.18	
	To (as per details) SUP-A.B.B.Engineering 1,947.00 Cr Equipment GST 18% 1,650.00 Dr Input SGST 148.50 Dr <i>Being amount credited to A.B.B Engineering towards purchase of comp.test machine against vide bill no:1527 inv dt:12.11.2020 po. no:71896 po.dt:05.11.2020</i>	Purchase	PUR/10443	148.50	
	Carried Over			23,75,439.43	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,75,439.43	27,709.04
2-Dec-20	To (as per details) SUP-Elegant Enterprises 5,428.00 Cr Electrical 18% 4,600.00 Dr Input SGST 414.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0289 inv dt:21.11.2020 po.no:72230 po.dt:18.11.2020</i>	Purchase	PUR/10444	414.00	
	To (as per details) SUP-Venkaramana Stationery & Binding Works 188.00 Cr Consumables 18% 160.00 Dr Input SGST 14.40 Dr OIE-Rounding Off 0.80 Cr <i>Being amount credited to Venkaramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po. no:72190 po.dt:17.11.2020</i>	Purchase	PUR/10445	14.40	
3-Dec-20	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SLLP Logistics towards purchase of QC Report Charges for the month of Niv-2020 against vide bill no:SLLP/LOG/10720 inv dt:30.11.2020</i>	Purchase	PUR/10446	360.00	
	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SLLP/LOG/10782 inv dt:30.11.2020</i>	Purchase	PUR/10447	4,943.07	
	Carried Over			23,81,170.90	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,170.90	27,709.04
3-Dec-20	To (as per details) SP-Summit Sales Llp - Logistics 9,776.00 Cr OE-Staff - Comm. & Logistics 18% 8,847.73 Dr Input SGST 796.30 Dr OIE-Rounding Off 0.33 Cr TDS-7.5% Professional Charges 664.00 Cr <i>Being amount credited to SLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SLLP/LOG /10753 inv dt:30.11.2020</i>	Purchase	PUR/10448	796.30	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to SLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10794 inv dt:02.12.2020</i>	Purchase	PUR/10449	1,912.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,360.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 703.00 Cr <i>Being amount credited to SLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10809 inv dt:02.12. 2020</i>	Purchase	PUR/10450	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 58,483.00 Cr OE-Staff - Comm. & Logistics 18% 50,200.00 Dr Input SGST 4,518.00 Dr TDS-1.5% Contract 753.00 Cr <i>Being amount credited to SLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SLLP/LOG/10818 inv dt:03.12.2020</i>	Purchase	PUR/10451	4,518.00	
4-Dec-20	To (as per details) SUP Social DNA 12,588.00 Cr PROMORD-Print Media 18% 10,805.15 Dr Input SGST 972.46 Dr OIE-Rounding Off 0.07 Cr TDS-1.5% Contract 162.00 Cr <i>Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po. no:72620 po.dt:02.12.2020</i>	Purchase	PUR/10454	972.46	
	Carried Over			23,90,213.91	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,90,213.91	27,709.04
4-Dec-20	To (as per details) SUP SL RMC Plant 2,26,800.00 Cr RMC 18% 1,92,203.55 Dr Input SGST 17,298.32 Dr OIE-Rounding Off 0.19 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31.10.2020 po.no:71672 po.dt:29.10.2020</i>	Purchase	PUR/10455	17,298.32	
7-Dec-20	To (as per details) SUP-Summit Sales LLP 5,638.00 Cr Plumbing GST 18% 4,778.00 Dr Input SGST 430.02 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po.no:71776 po.dt:21.11.2020 scan id:57779</i>	Purchase	PUR/10456	430.02	
	To (as per details) SUP SL RMC Plant 3,64,800.00 Cr RMC 18% 3,09,152.64 Dr Input SGST 27,823.74 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13.11.2020 po.no:71754/72009 po.dt:31.10.2020,09.11.2020 scan id:57777</i>	Purchase	PUR/10457	27,823.74	
	To (as per details) SUP SL RMC Plant 75,600.00 Cr RMC 18% 64,067.85 Dr Input SGST 5,766.11 Dr OIE-Rounding Off 0.07 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11.11.2020 po.no:71753 po.dt:31.10.2020 scan id:57775</i>	Purchase	PUR/10458	5,766.11	
	To (as per details) SUP SL RMC Plant 76,800.00 Cr RMC 18% 65,084.64 Dr Input SGST 5,857.62 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10.11.2020 po.no:71988/72192 po.dt:09.11.2020/17.11.2020 scan id:57782</i>	Purchase	PUR/10459	5,857.62	
	Carried Over			24,47,389.72	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,47,389.72	27,709.04
9-Dec-20	To (as per details) SP-Summit Sales LLP -Common Expenses 48,884.00 Cr OE-Staff - Comm. & Logistics 18% 44,238.74 Dr Input SGST 3,981.49 Dr OIE-Rounding Off 0.28 Dr TDS-7.5% Professional Charges 3,318.00 Cr <i>Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No-10137</i>	Purchase	PUR/10460	3,981.49	
10-Dec-20	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Sundry Purchases 18% 1,300.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14369 inv dt:23.11.2020 po.no:72290 po. dt:19.11.2020 scan id:58054</i>	Purchase	PUR/10461	117.00	
	To (as per details) SUP-Summit Sales LLP 1,445.00 Cr Consumables 18% 1,225.00 Dr Input SGST 110.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po. dt:07.11.2020 scan id:58050</i>	Purchase	PUR/10462	110.25	
	To (as per details) SUP-Summit Sales LLP 9,292.00 Cr Plumbing GST 18% 7,875.00 Dr Input SGST 708.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po. no:71955 po.dt:07.11.2020 scan id:58050</i>	Purchase	PUR/10463	708.75	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,607.00 Cr Steel 18% 2,209.00 Dr Input SGST 198.81 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051</i>	Purchase	PUR/10464	198.81	
	Carried Over			24,52,506.02	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,506.02	27,709.04
10-Dec-20	To (as per details)	Purchase	PUR/10465	2,461.05	
	SUP-Dilpreet Tubes Pvt. Ltd. 32,267.00 Cr				
	Steel 18% 25,145.00 Dr				
	OE-Hamali Charges 18% 2,200.00 Dr				
	Input SGST 2,461.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
	To (as per details)	Purchase	PUR/10466	311.31	
	SUP-Summit Sales LLP 4,082.00 Cr				
	Electrical 18% 3,459.00 Dr				
	Input SGST 311.31 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po. no:72348 po.dt:21.11.2020 scan id:58052				
	To (as per details)	Purchase	PUR/10467	978.18	
	SUP-Summit Sales LLP 16,852.00 Cr				
	Electrical 18% 2,814.00 Dr				
	Electrical GST 12% 12,082.00 Dr				
	Input SGST 978.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053				
	To (as per details)	Purchase	PUR/10468	1,100.00	
	SUP Sri Venkateshwara Traders 46,200.00 Cr				
	Bricks & Blocks 5% 44,000.00 Dr				
	Input SGST 1,100.00 Dr				
	Being amount credited to Sri Venkateshwara Traders towards purchase of cement solid bricks against vide bill no:607 inv dt:09.11.2020 po.no:70410 po.dt:15.09.2020 scan id:56014				
	Carried Over			24,57,356.56	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,356.56	27,709.04
10-Dec-20	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Consumables 5% 6,000.00 Dr Input SGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14455 inv dt:26.11.2020 po. no:72019 po.dt:10.11.2020 scan id:58116</i>	Purchase	PUR/10469	150.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 42,600.00 Cr Sundry Purchases 18% 36,000.00 Dr OE-Hamali Charges 120.00 Dr Input SGST 3,240.00 Dr <i>Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po.dt:01.06.2020 scan id:58104</i>	Purchase	PUR/10470	3,240.00	
11-Dec-20	To (as per details) SP-Sree Sai Sharanya Enterprises 9,500.00 Cr Aggregate GST 5% 9,047.00 Dr Input SGST 226.18 Dr OIE-Rounding Off 0.64 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07.12.2020 Voucher no:5455</i>	Purchase	PUR/10471	226.18	
	To (as per details) SP-Sree Sai Sharanya Enterprises 48,000.00 Cr Aggregate GST 5% 45,714.00 Dr Input SGST 1,142.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07.12.2020 Voucher no:5427</i>	Purchase	PUR/10472	1,142.85	
	To (as per details) SP-Sree Sai Sharanya Enterprises 12,000.00 Cr Aggregate GST 5% 11,429.00 Dr Input SGST 285.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417</i>	Purchase	PUR/10473	285.73	
	Carried Over			24,62,401.32	27,709.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,401.32	27,709.04
14-Dec-20	By (as per details)	Debit Note	DN/10007		821.25
	SP-Summit Sales Llp - Logistics 10,768.00 Dr				
	OE-Staff - Comm. & Logistics 18% 9,125.00 Cr				
	Input SGST 821.25 Cr				
	OIE-Rounding Off 0.50 Cr				
	Wrongly enetered Invoice				
	no:SSLLP/LOG/10703 inv dt:11.11.				
	2020				
16-Dec-20	To (as per details)	Purchase	PUR/10474	1,575.00	
	SP - KGM & CO 19,337.00 Cr				
	Consultancy Charges Admin 17,500.00 Dr				
	Input SGST 1,575.00 Dr				
	TDS-7.5% Professional Charges 1,313.00 Cr				
	Being Amount Credit to KGM & Co				
	Towards Professinal Fees From				
	May to Sep-2020Vide Bill No-271				
17-Dec-20	To (as per details)	Purchase	PUR/10475	367.16	
	SUP-Summit Sales LLP 4,814.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,645.60 Dr				
	OE-Hamali Charges 18% 434.00 Dr				
	Input SGST 367.16 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	Tan Brown,Hamali Charges against				
	vide bill no:14230 inv dt:16.11.				
	2020 po.no:70131 po.dt:05.09.				
	2020 scan id:58770				
	To (as per details)	Purchase	PUR/10476	1,858.50	
	SUP-Dilpreet Tubes Pvt. Ltd. 24,367.00 Cr				
	Steel 18% 18,150.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input SGST 1,858.50 Dr				
	Being amount credited to Dilpreet				
	Tubes Pvt Ltd towards purchase of				
	steel tubes against vide bill no:923				
	inv dt:04.12.2020 po.no:72638 po.				
	dt:02.12.2020 scan id:58706				
18-Dec-20	To (as per details)	Purchase	PUR/10477	215.64	
	SUP-Summit Sales LLP 2,827.00 Cr				
	Consumables 18% 2,396.00 Dr				
	Input SGST 215.64 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	coffee powder against vide bill				
	no:14634 inv dt:07.12.2020 po.				
	no:72733 po.dt:05.12.2020 scan				
	id:58850				
	Carried Over			24,66,417.62	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,417.62	28,530.29
18-Dec-20	To (as per details) SUP-Summit Sales LLP 3,523.00 Cr Plumbing GST 18% 2,986.00 Dr Input SGST 268.74 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of wall hung against vide bill no:14627 inv dt:07.12.2020 po. no:72631 po.dt:21.11.2020 scan id:58849</i>	Purchase	PUR/10478	268.74	
	To (as per details) SUP-Summit Sales LLP 1,463.00 Cr Chemicals GST 18% 1,240.00 Dr Input SGST 111.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill no:14630 inv dt:07.12.2020 po. no:72595 po.dt:01.12.2020 scan id:58851</i>	Purchase	PUR/10479	111.60	
	To (as per details) SUP-Maa Sai Seatings 36,344.00 Cr Furniture GST 18% 30,800.00 Dr Input SGST 2,772.00 Dr <i>Being amount credited to Maa Sai Seatings towards purchase of chairs against vide bill no:197 inv dt:04.12.2020 po.no:72337 po. dt:20.11.2020 scan id:58848</i>	Purchase	PUR/10480	2,772.00	
21-Dec-20	To (as per details) SUP-Summit Sales LLP 1,298.00 Cr Equipment GST 18% 1,100.00 Dr Input SGST 99.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Pen drive against vide bill no:14686 inv dt:09.12.2020 po. no:72225 po.dt:18.11.2020 scan id:58983</i>	Purchase	PUR/10481	99.00	
	To (as per details) SUP-Summit Sales LLP 15,340.00 Cr Sundry Purchases 18% 13,000.00 Dr Input SGST 1,170.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14684 inv dt:09.12.2020 po.no:72412 po. dt:24.11.2020 scan id:58979</i>	Purchase	PUR/10482	1,170.00	
	Carried Over			24,70,838.96	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,838.96	28,530.29
21-Dec-20	To (as per details)	Purchase	PUR/10483	1,008.00	
	SUP-Naveen Metal Udyog 13,216.00 Cr				
	Steel 18% 11,200.00 Dr				
	Input SGST 1,008.00 Dr				
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet against vide bill no:205 inv dt:10.12.2020 po.no:72639 po. dt:02.12.2020 scan id:58977				
	To (as per details)	Purchase	PUR/10484	475.00	
	SUP-Sri Rama Flyash Bricks 19,950.00 Cr				
	Bricks & Blocks 5% 19,000.00 Dr				
	Input SGST 475.00 Dr				
	Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against vide bill no:594 inv dt:11.12.2020 po. no:71999 po.dt:09.11.2020 scan id:58975				
	To (as per details)	Purchase	PUR/10485	162.50	
	SUP-Global Safety Solutions 6,825.00 Cr				
	Sundry Purchases 5% 6,500.00 Dr				
	Input SGST 162.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of safety Jacket against vide bill no:1350 inv dt:10.12.2020 po. no:72596 po.dt:01.12.2020 scan id:58973				
	To (as per details)	Purchase	PUR/10486	230.98	
	SUP-Praful Sanitary 3,028.00 Cr				
	Plumbing GST 18% 2,566.40 Dr				
	Input SGST 230.98 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972				
	To (as per details)	Purchase	PUR/10487	197.19	
	SUP-Praful Sanitary 2,585.00 Cr				
	Plumbing GST 18% 2,191.00 Dr				
	Input SGST 197.19 Dr				
	OIE-Rounding Off 0.38 Cr				
	Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS /20-21/626 inv dt:09.12.2020 po. no:72627 po.dt:02.12.2020 scan id:58969				
	Carried Over			24,72,912.63	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,72,912.63	28,530.29
21-Dec-20	To (as per details) SUP-Praful Sanitary 1,487.00 Cr Plumbing GST 18% 1,260.00 Dr Input SGST 113.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS /20-21/395 inv dt:28.09.2020 po. no:70136 po.dt:05.09.2020 scan id:58852</i>	Purchase	PUR/10488	113.40	
23-Dec-20	To (as per details) SUP-Summit Sales LLP 2,112.00 Cr Consumables 18% 752.00 Dr PROMORD-Print Media 18% 150.00 Dr Consumables 12% 400.00 Dr PROMORD-Print Media 12% 235.00 Dr Consumables 5% 320.00 Dr Input SGST 127.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351</i>	Purchase	PUR/10489	127.28	
	To (as per details) SUP-Summit Sales LLP 5,463.00 Cr Consumables 18% 830.00 Dr Doors, Door Franes & Hardware GST 18% 2,800.00 Dr Tools 18% 1,000.00 Dr Input SGST 416.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350</i>	Purchase	PUR/10490	416.70	
28-Dec-20	To (as per details) SUP-Summit Sales LLP 5,799.00 Cr Electrical GST 12% 5,178.00 Dr Input SGST 310.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po. no:72228 po.dt:18.11.2020 scan id:59557</i>	Purchase	PUR/10492	310.68	
	Carried Over			24,73,880.69	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,880.69	28,530.29
28-Dec-20	To (as per details) SUP-SVR Pumps & AlliedsServices 5,070.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 4,297.00 Dr Input SGST 386.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020</i>	Purchase	PUR/10493	386.73	
	To (as per details) SUP-SVR Pumps & AlliedsServices 3,280.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 2,780.00 Dr Input SGST 250.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020</i>	Purchase	PUR/10494	250.20	
	To (as per details) SUP-Summit Sales LLP 379.00 Cr Consumables 18% 75.00 Dr Consumables Nil Rated 290.00 Dr Input SGST 6.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11.2020 po.no:71956 po.dt:07.11.2020 scan id:59605</i>	Purchase	PUR/10495	6.75	
29-Dec-20	To (as per details) SP Vagdevi Enterprises 79,280.00 Cr Aggregate GST 5% 75,504.48 Dr Input SGST 1,887.61 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349</i>	Purchase	PUR/10496	1,887.61	
	To (as per details) SP Vagdevi Enterprises 39,600.00 Cr Aggregate GST 5% 37,713.00 Dr Input SGST 942.83 Dr OIE-Rounding Off 1.34 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020</i>	Purchase	PUR/10497	942.83	
	Carried Over			24,77,354.81	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,77,354.81	28,530.29
29-Dec-20	To (as per details) SP Vagdevi Enterprises 42,480.00 Cr Aggregate GST 5% 40,456.89 Dr Input SGST 1,011.42 Dr OIE-Rounding Off 0.27 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020</i>	Purchase	PUR/10498	1,011.42	
	To (as per details) SP Vagdevi Enterprises 12,980.00 Cr Aggregate GST 5% 12,361.68 Dr Input SGST 309.04 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020</i>	Purchase	PUR/10499	309.04	
	To (as per details) SUP Gautham Enterprises 1,416.00 Cr Consumables 18% 1,200.00 Dr Input SGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards Mahine Hiring charges vide Bill No-1094</i>	Purchase	PUR/10500	108.00	
	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,065.88 Dr Input SGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020</i>	Purchase	PUR/10501	1,376.65	
2-Jan-21	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges of IT,Admin Audit, Promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12.2020</i>	Purchase	PUR/10502	4,943.07	
	Carried Over			24,85,102.99	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,85,102.99	28,530.29
2-Jan-21	To (as per details)	Purchase	PUR/10503	135.00	
	SP-Summit Sales Llp - Logistics			1,657.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,500.00 Dr	
	Input SGST			135.00 Dr	
	TDS-7.5% Professional Charges			113.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards QC report				
	charges for the month of December				
	2020 against vide bill no:SSLLP				
	/LOG/10836 inv dt:31.12.2020				
	To (as per details)	Purchase	PUR/10504	450.00	
	SUP-Shubham Enterprises			5,900.00 Cr	
	Electrical 18%			5,000.00 Dr	
	Input SGST			450.00 Dr	
	Being amount credited to Shubham				
	Enterprises towards purchase of				
	surface box against vide bill				
	no:2112 inv dt:16.12.2020 po.				
	no:72637 po.dt:16.12.2020 scan				
	id:59772				
	To (as per details)	Purchase	PUR/10505	61.83	
	SUP-Summit Sales LLP			811.00 Cr	
	Plumbing GST 18%			687.00 Dr	
	Input SGST			61.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being amount credited to Summit				
	Sales towards purchase of Pillar				
	cock,PVC connection against vide				
	bill no:14881 inv dt:18.12.2020 po.				
	no:73036 po.dt:16.12.2020 scan				
	id:59741				
6-Jan-21	To (as per details)	Purchase	PUR/10508	190.68	
	SUP-Shri Ganesh Pumps & Machinery Centre			2,500.00 Cr	
	Plumbing GST 18%			2,118.64 Dr	
	Input SGST			190.68 Dr	
	Being amount credited to Shri				
	Ganesh Pumps & Machinery				
	Centre towards purchase of pump				
	starter against vide bill no:C2196				
	inv dt:09.12.2020 po.no:72835 po.				
	dt:09.12.2020 scan id:60051				
	To (as per details)	Purchase	PUR/10509	155.79	
	SUP-Summit Sales LLP			2,043.00 Cr	
	Equipment GST 18%			1,731.00 Dr	
	Input SGST			155.79 Dr	
	OIE-Rounding Off			0.42 Dr	
	Being amount credited to Summit				
	Sales LLP towards purchase of SD				
	Card against vide bill no:14938 inv				
	dt:21.12.2020 po.no:73053 po.				
	dt:17.12.2020 scan id:60203				
	Carried Over			24,86,096.29	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,096.29	28,530.29
6-Jan-21	To (as per details) SUP-Summit Sales LLP 726.00 Cr Consumables 18% 425.00 Dr Consumables 12% 200.00 Dr Input SGST 50.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204</i>	Purchase	PUR/10510	50.25	
	To (as per details) SUP-Global Safety Solutions 10,030.00 Cr Consumables 18% 8,500.00 Dr Input SGST 765.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1359 inv dt:17.12.2020 po.no:72928 po. dt:14.12.2020 scan id:60206</i>	Purchase	PUR/10511	765.00	
	To (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-1.5% Contract 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Purchase	PUR/10512	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Purchase	PUR/10513	1,912.50	
	Carried Over			24,89,667.79	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,667.79	28,530.29
8-Jan-21	To (as per details) SUP Social DNA 10,522.00 Cr PROMORD-Print Media 18% 9,031.23 Dr Input SGST 812.81 Dr OIE-Rounding Off 0.15 Dr TDS-1.5% Contract 135.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020</i>	Purchase	PUR/10514	812.81	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 2,559.00 Cr PROMORD-Print Media 18% 1,903.00 Dr Tools 18% 55.00 Dr PROMORD-Print Media 12% 222.00 Dr Input SGST 189.54 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po.dt:18.12.2020 scan id:60497</i>	Purchase	PUR/10516	189.54	
	To (as per details) SUP-Vivid World 271.00 Cr Equipment GST 18% 230.00 Dr Input SGST 20.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po.no:73366 po.dt:22.12.2020 scan id:60559</i>	Purchase	PUR/10517	20.70	
	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Consumables 5% 6,000.00 Dr Input SGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:15150 inv dt:31.12.2020 po.no:73311 po.dt:28.12.2020 scan id:61014</i>	Purchase	PUR/10518	150.00	
	Carried Over			24,90,840.84	28,530.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,840.84	28,530.29
12-Jan-21	To (as per details) SUP-Global Safety Solutions 3,688.00 Cr Sundry Purchases 18% 456.00 Dr Sundry Purchases 5% 3,000.00 Dr Input SGST 116.04 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012</i>	Purchase	PUR/10519	116.04	
13-Jan-21	To (as per details) SUP-Global Safety Solutions 10,471.00 Cr Tools 18% 2,200.00 Dr Sundry Purchases 5% 7,500.00 Dr Input SGST 385.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket,concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po.no:72307 po.dt:21.12.2020 scan id:61229</i>	Purchase	PUR/10521	385.50	
15-Jan-21	To (as per details) SP-Summit Sales Llp -Common Expenses 34,591.00 Cr OE-Staff - Comm. & Logestics 18% 31,303.83 Dr Input SGST 2,817.34 Dr OIE-Rounding Off 0.49 Dr TDS-7.5% Professional Charges 2,348.00 Cr <i>Being amount credited toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12.2020</i>	Purchase	PUR/10522	2,817.34	
16-Jan-21	By (as per details) SUP-Summit Sales LLP 3,918.00 Dr Consumables 18% 3,320.00 Cr Input SGST 298.80 Cr OIE-Rounding Off 0.40 Cr <i>wrong entry</i>	Debit Note	DN/10008		298.80
	To (as per details) SUP-Summit Sales LLP 3,897.00 Cr Consumables 5% 160.00 Dr Consumables 18% 3,160.00 Dr Input SGST 288.40 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbale Items vide Bill No -13466 Po No-70802 Dt 29-09-2020</i>	Purchase	PUR/10523	288.40	
	Carried Over			24,94,448.12	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,94,448.12	28,829.09
16-Jan-21	To (as per details) SUP-Summit Sales LLP 3,717.00 Cr Plumbing GST 18% 3,150.00 Dr Input SGST 283.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Green Hose Pipe Vide Bill No -13892 Po No-71432</i>	Purchase	PUR/10524	283.50	
	To (as per details) SUP-Summit Sales LLP 4,445.00 Cr Tiles, Granite, Etc. GST 18% 3,766.88 Dr Input SGST 339.02 Dr OIE-Rounding Off 0.08 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo-71161 Dt29-10-2020</i>	Purchase	PUR/10525	339.02	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 2,676.00 Cr Equipment GST 18% 2,268.00 Dr Input SGST 204.12 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po. dt:05.01.2021 scan id:61500</i>	Purchase	PUR/10526	204.12	
	To (as per details) CONT Anisha Associates 26,107.00 Cr Chemicals GST 18% 22,124.00 Dr Input SGST 1,991.16 Dr OIE-Rounding Off 0.68 Dr <i>Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po. no:73206 po.dt:22.12.2020 scan id:61502</i>	Purchase	PUR/10527	1,991.16	
	To (as per details) SUP-Interactive Data Systems Ltd. 2,950.00 Cr Equipment GST 18% 2,500.00 Dr Input SGST 225.00 Dr <i>Being amount credited to Interactive Data Systems Pvt Ltd towards purchase of biometric batteries against vide bill no:FY2020-21/909558 inv dt:28.12. 2020 po.no:73055 po.dt:17.12. 2020 scan id:61501</i>	Purchase	PUR/10528	225.00	
	Carried Over			24,97,490.92	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,490.92	28,829.09
18-Jan-21	To (as per details) SUP Gautham Enterprises 2,520.00 Cr Sundry Purchases 18% 2,135.58 Dr Input SGST 192.20 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po. no:73189 po.dt:61497 scan id:61497</i>	Purchase	PUR/10529	192.20	
	To (as per details) SUP-Summit Sales LLP 354.00 Cr Equipment GST 18% 300.00 Dr Input SGST 27.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of mouse against vide bill no:15271 inv dt:08.01.2021 po.no:73560 po. dt:05.01.2021 scan id:61495</i>	Purchase	PUR/10530	27.00	
	To (as per details) SUP-Summit Sales LLP 3,364.00 Cr Sundry Purchases 18% 2,566.00 Dr Sundry Purchases 5% 320.00 Dr Input SGST 238.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494</i>	Purchase	PUR/10531	238.94	
	To (as per details) SUP-Summit Sales LLP 19,544.00 Cr Electrical GST 12% 17,450.00 Dr Input SGST 1,047.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15269 inv dt:08.01.2021 po. no:73675 po.dt:08.01.2021 scan id:61752</i>	Purchase	PUR/10533	1,047.00	
	Carried Over			24,98,996.06	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,98,996.06	28,829.09
18-Jan-21	To (as per details) CONT- Vasanthi Construction & Developers 47,575.00 Cr JWRD-Labour Charges 16,127.20 Dr JWRD-Allowance for Equipment 16,127.20 Dr JWRD-Allowance for Consumables 8,063.60 Dr Input SGST 3,628.62 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>	Purchase	PUR/10534	3,628.62	
	To (as per details) SUP-Summit Sales LLP 923.00 Cr Equipment GST 18% 782.00 Dr Input SGST 70.38 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po. dt:05.01.2021 scan id:61499</i>	Purchase	PUR/10535	70.38	
21-Jan-21	To (as per details) SUP-Summit Sales LLP 1,227.00 Cr Chemicals GST 18% 1,040.00 Dr Input SGST 93.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of ACL plasticizer against vide bill no:15380 inv dt:13.01.2021 po. no:73770 po.dt:11.01.2021 scan id:62459</i>	Purchase	PUR/10538	93.60	
	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Sundry Purchases 18% 1,300.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15389 inv dt:13.01.2021 po.no:73769 po. dt:11.01.2021 scan id:62458</i>	Purchase	PUR/10539	117.00	
	To (as per details) SUP-Summit Sales LLP 2,478.00 Cr Doors, Door Franes & Hardware GST 18% 2,100.00 Dr Input SGST 189.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:15390 inv dt:13.01.2021 po. no:73835 po.dt:13.01.2021 san id:62457</i>	Purchase	PUR/10540	189.00	
	Carried Over			25,03,094.66	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,094.66	28,829.09
21-Jan-21	To (as per details)	Purchase	PUR/10541	675.36	
	SUP-Summit Sales LLP				8,855.00 Cr
	Sundry Purchases 18%			7,504.00 Dr	
	Input SGST			675.36 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po. no:73808 po.dt:12.01.2021 scan id:65450				
	To (as per details)	Purchase	PUR/10542	276.00	
	SUP-Summit Sales LLP				5,152.00 Cr
	Electrical GST 12%			4,600.00 Dr	
	Input SGST			276.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:15382 inv dt:13.01.2021 po. no:73836 po.dt:13.01.2021 scan id:62449				
	To (as per details)	Purchase	PUR/10543	342.00	
	SUP-Summit Sales LLP				4,484.00 Cr
	Tools 18%			1,500.00 Dr	
	Consumables 18%			2,300.00 Dr	
	Input SGST			342.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spade with handle,bucket against vide bill no:15391 inv dt:13.01.2021 po.no:73834 po.dt:13.01.2021 scan id:62520				
	To (as per details)	Purchase	PUR/10544	523.50	
	SUP-Summit Sales LLP				9,772.00 Cr
	Electrical GST 12%			8,725.00 Dr	
	Input SGST			523.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15393 inv dt:13.01.2021 po. no:73675 po.dt:08.01.2021 scan id:62445				
22-Jan-21	To (as per details)	Purchase	PUR/10546	864.00	
	SUP-Print Act				11,184.00 Cr
	PROMORD-Print Media 18%			9,600.00 Dr	
	Input SGST			864.00 Dr	
	TDS-1.5% Contract				144.00 Cr
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po. no:73306 po.dt:23.12.2020				
	Carried Over			25,05,775.52	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,775.52	28,829.09
22-Jan-21	To (as per details) SUP-Sri Raja Rajeswara Traders 1,357.00 Cr Tools 18% 1,150.00 Dr Input SGST 103.50 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of shavels,tapi against vide bill no:0533 inv dt:30.12.2020 po.no:73238 po.dt:23.12.2020 scan id:62714</i>	Purchase	PUR/10547	103.50	
	To (as per details) SUP-Premier Engineering Corporation 7,080.00 Cr Plumbing GST 18% 6,000.00 Dr Input SGST 540.00 Dr <i>Being amount credited to Premier Engineering Corporation towards purchase of pump starter against vide bill no:SAL/20-21/1339 inv dt:16.01.2021 po.no:73771 po. dt:11.01.2021 scan id:62712</i>	Purchase	PUR/10548	540.00	
	To (as per details) SUP-Summit Sales LLP 1,603.00 Cr PROMORD-Print Media 18% 1,043.00 Dr PROMORD-Print Media 12% 332.50 Dr Input SGST 113.82 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin,binder clips,calculator against vide bill no:15388 inv dt:13.01. 2021 po.no:73614 po.dt:07.01. 2021 scan id:62713</i>	Purchase	PUR/10549	113.82	
27-Jan-21	To (as per details) SUP-Praful Sanitary 3,823.00 Cr Plumbing GST 18% 3,240.00 Dr Input SGST 291.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po.dt:12.01.2021 scan id:63159</i>	Purchase	PUR/10550	291.60	
	Carried Over			25,06,824.44	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,824.44	28,829.09
28-Jan-21	To (as per details) SP Star Analytical Services 3,48,075.00 Cr Consumables 18% 3,15,000.00 Dr Input SGST 28,350.00 Dr TDS-7.5% Professional Charges 23,625.00 Cr <i>Being Amount Credit to Star Annalytical Serivices towards Obtaining Environmental Clearance From SEIAA Vide Invoice No-GST /2020-2021/TS/234</i>	Purchase	PUR/10551	28,350.00	
29-Jan-21	To (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OE-Staff - Comm. & Logestics 18% 73,230.00 Dr Input SGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01. 2021</i>	Purchase	PUR/10552	6,590.70	
3-Feb-21	To (as per details) SP-Summit Sales Llp - Logistics 14,160.00 Cr OE-Staff - Comm. & Logestics 18% 12,814.00 Dr Input SGST 1,153.26 Dr OIE-Rounding Off 0.48 Dr TDS-7.5% Professional Charges 961.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021</i>	Purchase	PUR/10554	1,153.26	
	To (as per details) SP-Summit Sales Llp - Logistics 1,105.00 Cr OE-Staff - Comm. & Logestics 18% 1,000.00 Dr Input SGST 90.00 Dr TDS-7.5% Professional Charges 75.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021</i>	Purchase	PUR/10555	90.00	
	Carried Over			25,43,008.40	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,43,008.40	28,829.09
3-Feb-21	To (as per details)	Purchase	PUR/10556	120.60	
	SP-Summit Sales Llp - Logistics			1,480.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,340.00 Dr	
	Input SGST			120.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01. 2021				
	To (as per details)	Purchase	PUR/10557	14,828.67	
	SP-Summit Sales Llp - Logistics			1,82,063.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,64,763.00 Dr	
	Input SGST			14,828.67 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			12,357.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10559	468.00	
	SUP-Summit Sales LLP			6,136.00 Cr	
	Sundry Purchases 18%			5,200.00 Dr	
	Input SGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15553 inv dt:23.01.2021 po.no:73769 po. dt:11.01.2021 scan id:64865				
4-Feb-21	To (as per details)	Purchase	PUR/10560	8,238.42	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	Carried Over			25,66,664.09	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,66,664.09	28,829.09
4-Feb-21	To (as per details) SUP SL RMC Plant 2,48,400.00 Cr RMC 18% 2,10,508.65 Dr Input SGST 18,945.78 Dr OIE-Rounding Off 0.21 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC Against vide bill no:219 inv dt:13. 12.2020 po.no:72209 po.dt:17.11. 2020 scan id:65030/65031</i>	Purchase	PUR/10561	18,945.78	
	To (as per details) SUP SL RMC Plant 1,20,000.00 Cr RMC 18% 1,01,694.80 Dr Input SGST 9,152.53 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16. 12.2020 po.no:72757 po.dt:07.12. 2020 scan id:65029</i>	Purchase	PUR/10562	9,152.53	
	To (as per details) SUP SL RMC Plant 32,400.00 Cr RMC 18% 27,457.65 Dr Input SGST 2,471.19 Dr OIE-Rounding Off 0.03 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23. 12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10563	2,471.19	
	To (as per details) SUP SL RMC Plant 1,96,800.00 Cr RMC 18% 1,66,779.70 Dr Input SGST 15,010.17 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt:30. 11.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10564	15,010.17	
	To (as per details) SUP SL RMC Plant 64,600.00 Cr RMC 18% 54,745.78 Dr Input SGST 4,927.12 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:225 inv dt:13. 12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10565	4,927.12	
	Carried Over			26,17,170.88	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,17,170.88	28,829.09
4-Feb-21	To (as per details)	Purchase	PUR/10566	32,953.68	
	SP-Modi Properties Pvt Ltd				4,04,598.00 Cr
	OE-Staff - Comm. & Logistics 18%			3,66,152.00 Dr	
	Input SGST			32,953.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	TDS-7.5% Professional Charges			27,461.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,Oct, Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10567	843.75	
	SP-Summit Sales Llp - Logistics				10,922.00 Cr
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-1.5% Contract			141.00 Cr	
	Being amount credited to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10568	1,912.50	
	SP-Summit Sales Llp - Logistics				24,756.00 Cr
	OE-Staff - Comm. & Logistics 18%			21,250.00 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract			319.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10569	2,898.12	
	SP-Summit Sales Llp -Common Expenses				35,583.00 Cr
	OE-Staff - Comm. & Logistics 18%			32,201.35 Dr	
	Input SGST			2,898.12 Dr	
	OIE-Rounding Off			0.41 Dr	
	TDS-7.5% Professional Charges			2,415.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021				
	Carried Over			26,55,778.93	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,778.93	28,829.09
5-Feb-21	To (as per details) SUP Social DNA 10,076.00 Cr PROMORD-Print Media 18% 8,649.40 Dr Input SGST 778.45 Dr OIE-Rounding Off 0.30 Cr TDS-1.5% Contract 130.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:355 inv dt:04.01.2021 po.no:74323 po.dt:02.02.2021</i>	Purchase	PUR/10570	778.45	
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,050.00 Cr Consultancy Charges Admin 10,000.00 Dr Input SGST 900.00 Dr TDS-7.5% Professional Charges 750.00 Cr <i>Being amount credited to Ajay Suman Shrivastava towards professional fees -company secretary against vide bill no:005 inv dt:05.02.2021</i>	Purchase	PUR/10573	900.00	
10-Feb-21	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564</i>	Purchase	PUR/10574	49.95	
	To (as per details) SUP-Summit Sales LLP 16,586.00 Cr Electrical 18% 9,880.00 Dr Electrical GST 12% 4,400.00 Dr Input SGST 1,153.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting, LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po. no:74173 po.dt:27.01.2020 scan idL65296</i>	Purchase	PUR/10575	1,153.20	
	Carried Over			26,58,660.53	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,660.53	28,829.09
10-Feb-21	To (as per details) SUP-Summit Sales LLP 531.00 Cr PROMORD-Print Media 18% 175.00 Dr Tools 18% 275.00 Dr Input SGST 40.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape, scissors against vide bill no:15552 inv dt:23.01.2021 po. no:73125 po.dt:18.12.2020 scan id:65083</i>	Purchase	PUR/10576	40.50	
	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Sundry Purchases 18% 6,500.00 Dr Input SGST 585.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15550 inv dt:23.01.2021 po.no:73848 po. dt:13.01.2021 scan id:65091</i>	Purchase	PUR/10577	585.00	
	To (as per details) SUP-G.P.Buildcon Materials 4,106.00 Cr Tools 18% 3,480.00 Dr Input SGST 313.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085</i>	Purchase	PUR/10578	313.20	
	To (as per details) SUP-Elegant Enterprises 1,153.00 Cr Electrical 18% 976.80 Dr Input SGST 87.91 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug, surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087</i>	Purchase	PUR/10579	87.91	
	Carried Over			26,59,687.14	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,687.14	28,829.09
10-Feb-21	To (as per details) SUP-Summit Sales LLP 6,221.00 Cr Electrical 18% 4,772.00 Dr Tools 18% 500.00 Dr Input SGST 474.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards purchase of modular socket, modular swith, modular plate, insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po. no:74079 po.dt:22.01.2021 scan id:65082</i>	Purchase	PUR/10580	474.48	
	To (as per details) SUP-Summit Sales LLP 1,960.00 Cr Electrical GST 12% 1,750.00 Dr Input SGST 105.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED loghts against vide bill no:15554 inv dt:23.01.2021 po. no:74082 po.dt:22.01.2021 scan id:65165</i>	Purchase	PUR/10581	105.00	
16-Feb-21	To (as per details) SUP-Summit Sales LLP 10,620.00 Cr Plumbing GST 18% 9,000.00 Dr Input SGST 810.00 Dr <i>being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15827 inv dt:08.02.2021 po. no:74419 po.dt:03.02.2021 scan id:66328</i>	Purchase	PUR/10582	810.00	
	To (as per details) SUP-Summit Sales LLP 3,087.00 Cr PROMORD-Print Media 18% 112.50 Dr PROMORD-Print Media 12% 2,637.50 Dr Input SGST 168.38 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of marker, pen, paper, whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po. dt:06.02.2021 scan id:66326</i>	Purchase	PUR/10583	168.38	
	Carried Over			26,61,245.00	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,245.00	28,829.09
16-Feb-21	To (as per details) SUP-Summit Sales LLP 2,908.00 Cr Consumables 18% 1,529.00 Dr Consumables 5% 640.00 Dr Consumables Nil Rated 432.00 Dr Input SGST 153.61 Dr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol cleaning liquid, mopping stick, coconut broom, mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324</i>	Purchase	PUR/10584	153.61	
	To (as per details) SUP-Summit Sales LLP 681.00 Cr Sundry Purchases 18% 577.00 Dr Input SGST 51.93 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Alcohol breath analyzer against vide bill no:15819 inv dt:08.02.2021 po. no:74533 po.dt:06.02.2021 scan id:66322</i>	Purchase	PUR/10585	51.93	
	To (as per details) SUP-Summit Sales LLP 2,820.00 Cr Doors, Door Frames & Hardware GST 18% 2,390.00 Dr Input SGST 215.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po. no:74554 po.dt:08.02.2021 scan id:66299</i>	Purchase	PUR/10586	215.10	
	To (as per details) SUP-Summit Sales LLP 1,31,456.00 Cr Cement 28% 1,02,700.00 Dr Input SGST 14,378.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:15786 inv dt:06.02. 2021 po.no:74104 po.dt:23.01. 2021 scan id:66300</i>	Purchase	PUR/10587	14,378.00	
	Carried Over			26,76,043.64	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,76,043.64	28,829.09
16-Feb-21	To (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware 3,817.00 Cr Tools 18% 3,235.00 Dr Input SGST 291.15 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Sri Laxmi Gansh Steels & Hardware towards purchase of machine blade,welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po. dt:23.01.2021 scan id:66237</i>	Purchase	PUR/10588	291.15	
	To (as per details) SUP-Global Safety Solutions 5,775.00 Cr Consumables 5% 5,500.00 Dr Input SGST 137.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1404 inv dt:01.02.2021 po.no:74172 po. dt:27.01.2021 scan id:66238</i>	Purchase	PUR/10589	137.50	
18-Feb-21	To (as per details) SUP-Arthi Enterprises 52,369.00 Cr Sundry Purchases 5% 49,875.00 Dr Input SGST 1,246.88 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po. no:73927 po.dt:21.01.2021 scan id:66513</i>	Purchase	PUR/10590	1,246.88	
	To (as per details) SUP-Siddarth Enterprises 4,390.00 Cr Furniture GST 18% 3,719.48 Dr Input SGST 334.75 Dr OIE-Rounding Off 1.02 Dr <i>Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po. dt:19.01.2021 scan id:66520</i>	Purchase	PUR/10591	334.75	
	To (as per details) SUP- Sree Sunil Enterprises 1,770.00 Cr Doors, Door Franes & Hardware GST 18% 1,500.00 Dr Input SGST 135.00 Dr <i>Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:827 inv dt:09.02.2021 po.no:73951 po.dt:19.01.2021 scan id:66519</i>	Purchase	PUR/10592	135.00	
	Carried Over			26,78,188.92	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,188.92	28,829.09
19-Feb-21	To (as per details) SUP-Summit Sales LLP 1,021.00 Cr Consumables 18% 865.00 Dr Input SGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252</i>	Purchase	PUR/10593	77.85	
20-Feb-21	To (as per details) SP-Ajay Mehta 29,616.00 Cr Consultancy Charges Admin 26,802.00 Dr Input SGST 2,412.18 Dr OIE-Rounding Off 0.36 Cr TDS-7.5% Professional Charges 2,010.00 Cr <i>Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021</i>	Purchase	PUR/10594	2,412.18	
22-Feb-21	To (as per details) SUP-Summit Sales LLP 1,711.00 Cr Tools 18% 1,450.00 Dr Input SGST 130.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15899 inv dt:11.02.2021 po.no:74564 po. dt:08.02.2021 scan id:67055</i>	Purchase	PUR/10595	130.50	
	To (as per details) SUP-Summit Sales LLP 2,301.00 Cr Consumables 18% 1,950.00 Dr Input SGST 175.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:15897 inv dt:11.02.2021 po. no:74566 po.dt:08.02.2021 scan id:67054</i>	Purchase	PUR/10596	175.50	
	To (as per details) SUP-Summit Sales LLP 5,664.00 Cr Tools 18% 4,800.00 Dr Input SGST 432.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female,labour helmet male against vide bill no:15893 inv dt:11.02.2021 po.no:74555 po. dt:08.02.2021 scan id:67053</i>	Purchase	PUR/10597	432.00	
	Carried Over			26,81,416.95	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,81,416.95	28,829.09
22-Feb-21	To (as per details) SUP-Summit Sales LLP 347.00 Cr Tools 5% 330.00 Dr Input SGST 8.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po. dt:09.02.2021 scan id:67052</i>	Purchase	PUR/10598	8.25	
	To (as per details) SUP-Summit Sales LLP 11,379.00 Cr Sundry Purchases 18% 8,576.00 Dr Sundry Purchases 12% 1,124.00 Dr Input SGST 839.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dinner set,cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051</i>	Purchase	PUR/10599	839.28	
23-Feb-21	To (as per details) SUP-Global Safety Solutions 15,088.00 Cr Consumables 18% 5,000.00 Dr Sundry Purchases 5% 8,750.00 Dr Input SGST 668.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves,safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153</i>	Purchase	PUR/10600	668.75	
	To (as per details) SUP-Shah Traders 2,704.00 Cr Steel 18% 2,291.62 Dr Input SGST 206.25 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po. dt:30.01.2021 scan id:67151</i>	Purchase	PUR/10601	206.25	
	Carried Over			26,83,139.48	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,83,139.48	28,829.09
23-Feb-21	To (as per details) SUP-Global Safety Solutions 6,825.00 Cr Sundry Purchases 5% 6,500.00 Dr Input SGST 162.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1403 inv dt:01.02.2021 po.. no:74083 po.dt:22.01.2021 scan id:67149</i>	Purchase	PUR/10602	162.50	
	To (as per details) SUP-Shah Traders 12,738.00 Cr Steel 18% 10,794.85 Dr Input SGST 971.54 Dr OIE-Rounding Off 0.07 Dr <i>Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po. dt:20.01.2020 scan id:67096</i>	Purchase	PUR/10603	971.54	
28-Feb-21	To (as per details) SP Vagdevi Enterprises 23,750.00 Cr Aggregate GST 5% 22,619.00 Dr Input SGST 565.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134</i>	Purchase	PUR/10604	565.48	
	To (as per details) SP Vagdevi Enterprises 20,977.00 Cr Aggregate GST 5% 19,978.00 Dr Input SGST 499.45 Dr OIE-Rounding Off 0.10 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135</i>	Purchase	PUR/10605	499.45	
1-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OE-Staff - Comm. & Logistics 18% 73,230.00 Dr Input SGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021</i>	Purchase	PUR/10606	6,590.70	
	Carried Over			26,91,929.15	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,929.15	28,829.09
1-Mar-21	To (as per details) SP-A S Agarwal Co. 5,635.00 Cr Consultancy Charges Admin 5,100.00 Dr Input SGST 459.00 Dr TDS-7.5% Professional Charges 383.00 Cr <i>Being amount credited to A S Agarwal Co towards professional charges-DPT 3, filing fee against vide bill no:ASA2021072 inv dt:ASA2021072 inv dt:06.11.2020</i>	Purchase	PUR/10607	459.00	
3-Mar-21	To (as per details) SUP-Summit Sales LLP 3,422.00 Cr Tools 18% 2,900.00 Dr Input SGST 261.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:16032 inv dt:18.02.2021 po.no:74648 po. dt:10.02.2021 scan id:67989</i>	Purchase	PUR/10608	261.00	
	To (as per details) SUP-Summit Sales LLP 487.00 Cr Sundry Purchases 12% 435.00 Dr Input SGST 26.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po. no:74845 po.dt:16.02.2021 scan id:67988</i>	Purchase	PUR/10609	26.10	
	To (as per details) CONT Anisha Associates 18,958.00 Cr Chemicals GST 18% 15,466.00 Dr OE- Transport Charges-18% 600.00 Dr Input SGST 1,445.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979</i>	Purchase	PUR/10610	1,445.94	
	Carried Over			26,94,121.19	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,121.19	28,829.09
3-Mar-21	T0 (as per details)	Purchase	PUR/10611	4,993.20	
	SUP-G.P.Buildcon Materials			65,466.00 Cr	
	Tools 18%			55,480.00 Dr	
	Input SGST			4,993.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to G.P. Buildcon Materials towards purchase of drill bit, chipping machine, hammer drill against vide bill no:GP/20-21/552 inv dt:16.02. 2021 po.no:74863 po.dt:16.02. 2021 scan id:67981				
	T0 (as per details)	Purchase	PUR/10612	395.11	
	SUP-Global Safety Solutions			13,646.00 Cr	
	Doors, Door Frames & Hardware GST 12%			2,106.00 Dr	
	Tools 5%			10,750.00 Dr	
	Input SGST			395.11 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Global Safety Solutions towards purchase of nylon rope, safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984				
	T0 (as per details)	Purchase	PUR/10613	5,328.18	
	SUP-Dilpreet Tubes Pvt. Ltd.			69,858.00 Cr	
	Steel 18%			56,202.00 Dr	
	OE-Hamali Charges 18%			3,000.00 Dr	
	Input SGST			5,328.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount creited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
5-Mar-21	T0 (as per details)	Purchase	PUR/10616	108.00	
	SUP Gautham Enterprises			1,416.00 Cr	
	Aggregate GST 18%			1,200.00 Dr	
	Input SGST			108.00 Dr	
	Being Amount Credit to Gautham Enterprises towards Machine Hiring Charges vide Bill No-1539 Dt -01-03-2021				
	Carried Over			27,04,945.68	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,04,945.68	28,829.09
5-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021</i>	Purchase	PUR/10617	8,238.42	
	To (as per details) SUP-Summit Sales LLP 8,602.00 Cr Electrical 18% 7,290.00 Dr Input SGST 656.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po. no:74927 po.dt:18.02.2021 scan id:68049</i>	Purchase	PUR/10618	656.10	
	To (as per details) SUP-Summit Sales LLP 2,621.00 Cr Consumables 12% 2,340.00 Dr Input SGST 140.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill n o:16087 inv dt:22.02.2021 po. no:75002 po.dt:20.02.2021 scan id:68047</i>	Purchase	PUR/10619	140.40	
	To (as per details) SUP-Summit Sales LLP 1,298.00 Cr PROMORD-Print Media 18% 1,100.00 Dr Input SGST 99.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16088 inv dt:22.02.2021 po. no:74888 po.dt:17.02.2021 scan id:68023</i>	Purchase	PUR/10620	99.00	
	Carried Over			27,14,079.60	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,079.60	28,829.09
5-Mar-21	To (as per details)	Purchase	PUR/10621	1,674.18	
	SUP-Summit Sales LLP			21,950.00 Cr	
	Plumbing GST 18%			18,602.00 Dr	
	Input SGST			1,674.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po. no:75011 po.dt:22.02.2021 scan id:68021				
	To (as per details)	Purchase	PUR/10622	4,228.90	
	SUP-Summit Sales LLP			55,446.00 Cr	
	Steel 18%			46,326.00 Dr	
	OE-Hamali Charges 18%			661.80 Dr	
	Input SGST			4,228.90 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019				
	To (as per details)	Purchase	PUR/10623	108.00	
	SUP-Summit Sales LLP			1,416.00 Cr	
	Tools 18%			1,200.00 Dr	
	Input SGST			108.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female against vide bill no:16040 inv dt:18.02.2021 po. no:74555 po.dt:08.02.2021 scan id:68018				
	To (as per details)	Purchase	PUR/10624	810.00	
	SUP-Summit Sales LLP			10,620.00 Cr	
	Plumbing GST 18%			9,000.00 Dr	
	Input SGST			810.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16038 inv dt:18.02.2021 po. no:74541 po.dt:06.02.2021 scan id:68017				
	Carried Over			27,20,900.68	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,900.68	28,829.09
5-Mar-21	To (as per details) CONT Anisha Associates 72,943.00 Cr Chemicals GST 18% 61,016.00 Dr OE- Transport Charges-18% 800.00 Dr Input SGST 5,563.44 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045</i>	Purchase	PUR/10625	5,563.44	
9-Mar-21	To (as per details) SP-Ajay Mehta 2,210.00 Cr Consultancy Charges Admin 2,000.00 Dr Input SGST 180.00 Dr TDS-7.5% Professional Charges 150.00 Cr <i>Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021</i>	Purchase	PUR/10626	180.00	
10-Mar-21	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 3,593.00 Cr Steel 18% 2,545.00 Dr OE-Hamali Charges 18% 500.00 Dr Input SGST 274.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412</i>	Purchase	PUR/10627	274.05	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 4,393.00 Cr Steel 18% 3,723.00 Dr Input SGST 335.07 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po. dt:20.02.2021 scan id:68412</i>	Purchase	PUR/10628	335.07	
	Carried Over			27,27,253.24	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,27,253.24	28,829.09
10-Mar-21	To (as per details) SUP-Summit Sales LLP 4,724.00 Cr Equipment GST 18% 4,003.00 Dr Input SGST 360.27 Dr OIE-Rounding Off 0.46 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po. no:75071 po.dt:22.02.2021 scan id:68414</i>	Purchase	PUR/10629	360.27	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 560.00 Cr PROMORD-Print Media 12% 500.00 Dr Input SGST 30.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of paper against vide bill no:943 inv dt:18.02.2021 po.no:74887 po. dt:17.02.2021scan id:68421</i>	Purchase	PUR/10630	30.00	
	To (as per details) SUP-Summit Sales LLP 773.00 Cr PROMORD-Print Media 18% 87.00 Dr PROMORD-Print Media 12% 545.00 Dr PROMORD-Print Media Nil Rated 60.00 Dr Input SGST 40.53 Dr OIE-Rounding Off 0.06 Cr <i>Being a amount cedited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415</i>	Purchase	PUR/10631	40.53	
	To (as per details) SUP-Summit Sales LLP 5,570.00 Cr Consumables 18% 4,720.00 Dr Input SGST 424.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02. 2021 po.no:75244 po.dt:25.02. 2021 scan id:68411</i>	Purchase	PUR/10632	424.80	
	Carried Over			27,28,108.84	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,108.84	28,829.09
10-Mar-21	To (as per details)	Purchase	PUR/10633	3,580.47	
	SP-Summit Sales Llp - Logistics 43,960.00 Cr				
	OE-Staff - Comm. & Logistics 18% 39,783.00 Dr				
	Input SGST 3,580.47 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-7.5% Professional Charges 2,984.00 Cr				
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP /LOG/11184 inv dt:28.02.2021				
	To (as per details)	Purchase	PUR/10634	1,728.11	
	SP-Summit Sales Llp -Common Expenses 21,217.00 Cr				
	OE-Staff - Comm. & Logistics 18% 19,201.26 Dr				
	Input SGST 1,728.11 Dr				
	OIE-Rounding Off 0.48 Cr				
	TDS-7.5% Professional Charges 1,440.00 Cr				
	Being amount credited to SSLLP Common Expesnes towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021				
	To (as per details)	Purchase	PUR/10635	495.00	
	SP-Summit Sales Llp - Logistics 6,115.00 Cr				
	OE-Staff - Comm. & Logistics 18% 5,500.00 Dr				
	Input SGST 495.00 Dr				
	TDS-7.5% Professional Charges 375.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021				
11-Mar-21	To (as per details)	Purchase	PUR/10636	1,72,970.61	
	SUP-Summit Sales LLP 22,67,837.00 Cr				
	Steel 18% 19,21,895.70 Dr				
	Input SGST 1,72,970.61 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of rebar TMT against vide bill no:16112 inv dt:24.02.2021 po. no:75133 po.dt:24.02.2021 scan id:68525				
	Carried Over			29,06,883.03	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,06,883.03	28,829.09
17-Mar-21	To (as per details)	Purchase	PUR/10637	252.00	
	SUP-Summit Sales LLP				3,304.00 Cr
	Doors, Door Frames & Hardware GST 18%			2,800.00 Dr	
	Input SGST			252.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:16268 inv dt:03.03.2021 po. no:75047 po.dt:22.02.2021 scan id:69029				
	To (as per details)	Purchase	PUR/10638	180.00	
	SUP-Summit Sales LLP				7,560.00 Cr
	Consumables 5%			7,200.00 Dr	
	Input SGST			180.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:16270 inv dt:03.03.2021 po. no:75271 po.dt:27.02.2021 scan id:69030				
	To (as per details)	Purchase	PUR/10639	659.70	
	SUP-Summit Sales LLP				8,649.00 Cr
	Consumables 18%			830.00 Dr	
	Sundry Purchases 18%			6,500.00 Dr	
	Input SGST			659.70 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of sponges, spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
	To (as per details)	Purchase	PUR/10640	1,271.72	
	SUP-Shri Ganesh Pumps & Machinery Centre				20,900.00 Cr
	Plumbing GST 18%			5,677.84 Dr	
	Plumbing GST 12%			12,678.56 Dr	
	Input SGST			1,271.72 Dr	
	OIE-Rounding Off				0.16 Dr
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter, fittings, copper wire against vide bill no:C291 inv dt:15.02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680				
	Carried Over			29,09,246.45	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,09,246.45	28,829.09
17-Mar-21	To (as per details) SUP-Praful Sanitary 7,080.00 Cr Plumbing GST 18% 6,000.00 Dr Input SGST 540.00 Dr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/908 inv dt:25.02.2021 po.no:74779 po.dt:25.02.2021 scan id:68521</i>	Purchase	PUR/10641	540.00	
	To (as per details) SUP-Shiv Shakti Steel Tubes 3,16,013.00 Cr Steel 18% 2,67,808.00 Dr Input SGST 24,102.72 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po.dt:23.02.2021 scan id:68524</i>	Purchase	PUR/10642	24,102.72	
	To (as per details) SUP-Elegant Enterprises 1,416.00 Cr Electrical 18% 1,200.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug against vide bill no:EE2021-0452 inv dt:23.02.2021 po.no:75049 po.dt:22.02.2021 scan id:68522</i>	Purchase	PUR/10644	108.00	
18-Mar-21	To (as per details) SUP-G.P.Buidcon Materials 7,924.00 Cr Tools 18% 6,715.00 Dr Input SGST 604.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to G.P. Buidcon Materials towards purchase of drill against vide bill no:GP/20-21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02.2021 scan id:69157</i>	Purchase	PUR/10645	604.35	
	To (as per details) SUP-Global Safety Solutions 840.00 Cr Sundry Purchases 5% 800.00 Dr Input SGST 20.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1448 inv dt:26.02.2021 po.no:75109 po.dt:23.02.2021 scan id:69178</i>	Purchase	PUR/10646	20.00	
	Carried Over			29,34,621.52	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,621.52	28,829.09
18-Mar-21	To (as per details) SUP-Sri Balaji Printers 672.00 Cr PROMORD-Print Media 12% 600.00 Dr Input SGST 36.00 Dr <i>Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:474 inv dt:26.02.2021</i>	Purchase	PUR/10647	36.00	
	To (as per details) SUP-Elegant Enterprises 3,422.00 Cr Electrical 18% 2,900.00 Dr Input SGST 261.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of copper flat wire against vide bill no:EE2021-0458 inv dt:03.02.2021 po.no:75344 po.dt:03.03.2021 scan id:69022</i>	Purchase	PUR/10648	261.00	
	To (as per details) SUP-Summit Sales LLP 1,935.00 Cr Tools 18% 1,640.00 Dr Input SGST 147.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03.2021 po.no:75369 po.dt:04.03.2021 scan id:69319</i>	Purchase	PUR/10649	147.60	
19-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Purchase	PUR/10650	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP/LOG/11207 inv dt:17.03.2021</i>	Purchase	PUR/10651	1,912.50	
	Carried Over			29,37,822.37	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,822.37	28,829.09
22-Mar-21	To (as per details) SUP-Summit Sales LLP 22,67,837.00 Cr Steel 18% 19,21,895.70 Dr Input SGST 1,72,970.61 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po. no:75385 po.dt:05.03.2021 scan id:69646</i>	Purchase	PUR/10652	1,72,970.61	
25-Mar-21	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.36 Dr Input SGST 149.71 Dr OIE-Rounding Off 0.22 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03. 2021 po.no:75350 po.dt:04.03. 2021 scan id:69951</i>	Purchase	PUR/10653	149.71	
	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.32 Dr Input SGST 149.70 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po. no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10654	149.70	
	To (as per details) SUP-Summit Sales LLP 2,078.00 Cr Consumables 18% 1,476.00 Dr Consumables 5% 320.00 Dr Input SGST 140.84 Dr OIE-Rounding Off 0.32 Dr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol liquid, dettol, harpic cleaner, cleaning cloth, coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950</i>	Purchase	PUR/10655	140.84	
	Carried Over			31,11,233.23	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,233.23	28,829.09
28-Mar-21	To (as per details) SP-Sree Sai Sharanya Enterprises 10,570.00 Cr Aggregate GST 5% 10,066.00 Dr Input SGST 251.65 Dr OIE-Rounding Off 0.70 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535</i>	Purchase	PUR/10656	251.65	
29-Mar-21	To (as per details) SUP-Summit Sales LLP 736.00 Cr Consumables 18% 624.00 Dr Input SGST 56.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no -16350 inv dt:09.03.2021 po. no:75047 po.dt:22.02.2021 scan id:70232</i>	Purchase	PUR/10657	56.16	
30-Mar-21	To (as per details) SUP-Summit Sales LLP 1,623.00 Cr PROMORD-Print Media 18% 1,375.00 Dr Input SGST 123.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po. no:75412 po.dt:08.03.2021 scan id:70333</i>	Purchase	PUR/10658	123.75	
	To (as per details) SUP-Summit Sales LLP 235.00 Cr PROMORD-Print Media 12% 210.00 Dr Input SGST 12.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po. dt:23.02.2021 scan id:70332</i>	Purchase	PUR/10659	12.60	
	Carried Over			31,11,677.39	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,677.39	28,829.09
30-Mar-21	To (as per details) SUP-Global Safety Solutions 8,260.00 Cr Consumables 18% 7,000.00 Dr Input SGST 630.00 Dr <i>Being amount credited to Global safety solutions towards purchase of Nitrile coated hand gloves vide bill no:1468, dt:10.03.2021, po no:75286, po dt:27.02.2021, scan id:70359</i>	Purchase	PUR/10660	630.00	
	To (as per details) SUP-Summit Sales LLP 937.00 Cr PROMORD-Print Media 12% 805.00 Dr PROMORD-Print Media 18% 30.00 Dr Input SGST 51.00 Dr <i>Being amount credited to SSLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362</i>	Purchase	PUR/10661	51.00	
	To (as per details) SUP-Summit Sales LLP 1,890.00 Cr Consumables 5% 1,800.00 Dr Input SGST 45.00 Dr <i>Being amount credited to SSLLP towards purchase of Gunny bag vide bill no:16596, dt:22.03.2021, po no:75271, dt:27.02.2021, scan id no:70361</i>	Purchase	PUR/10662	45.00	
	To (as per details) SUP-SFS Hardware 2,260.00 Cr Tools 18% 1,915.00 Dr Input SGST 172.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po. no:75417 po.dt:09.03.2021 scan id:70360</i>	Purchase	PUR/10663	172.35	
31-Mar-21	To (as per details) SUP Social DNA 7,540.00 Cr PROMORD-Print Media 18% 6,473.09 Dr Input SGST 582.58 Dr OIE-Rounding Off 0.25 Cr TDS-1.5% Contract 98.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing,linkedin against vide bill no:412 inv dt:04.02.2021 po.no:75957 po.dt:27.03.2021</i>	Purchase	PUR/10665	582.58	
	Carried Over			31,13,158.32	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,158.32	28,829.09
31-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021</i>	Purchase	PUR/10666	8,238.42	
	To (as per details) SP-Summit Sales Llp - Logistics 1,768.00 Cr OE-Staff - Comm. & Logistics 18% 1,600.00 Dr Input SGST 144.00 Dr TDS-7.5% Professional Charges 120.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP /LOG/11246 inv dt:26.03.2021</i>	Purchase	PUR/10667	144.00	
	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr OERD-Logestics Expenses 3,000.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credit to SSLLP towards QC Charges Vide Bill No -11304</i>	Purchase	PUR/10670	270.00	
	To (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OERD-Logestics Expenses 73,230.00 Dr Input SGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299</i>	Purchase	PUR/10671	6,590.70	
	To (as per details) SP-Summit Sales Llp - Logistics 56,086.00 Cr OERD-Logestics Expenses 50,757.00 Dr Input SGST 4,568.13 Dr OIE-Rounding Off 0.26 Cr TDS-7.5% Professional Charges 3,807.00 Cr <i>Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282</i>	Purchase	PUR/10672	4,568.13	
	Carried Over			31,32,969.57	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,969.57	28,829.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 7,434.00 Cr Electrical 18% 6,300.00 Dr Input SGST 567.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16586 inv dt:22.03.2021 po. no:75709 po.dt:19.03.2021 scan id:70663</i>	Purchase	PUR/10673	567.00	
	To (as per details) SUP-Summit Sales LLP 679.00 Cr Doors, Door Franes & Hardware GST 18% 575.00 Dr Input SGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po. no:75635 po.dt:17.03.2021 scan id:70662</i>	Purchase	PUR/10674	51.75	
	To (as per details) SUP-Summit Sales LLP 633.00 Cr Consumables 18% 252.00 Dr Consumables 5% 320.00 Dr Input SGST 30.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021scan id:70661</i>	Purchase	PUR/10675	30.68	
	To (as per details) SUP-Summit Sales LLP 4,036.00 Cr Plumbing GST 18% 3,420.00 Dr Input SGST 307.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po. no:75567 po.dt:15.03.2021 scan id:70665</i>	Purchase	PUR/10676	307.80	
	Carried Over			31,33,926.80	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,33,926.80	28,829.09
31-Mar-21	To (as per details) SUP-ReEnergy Infra Pvt Ltd 19,451.00 Cr Electrical GST 5% 18,525.00 Dr Input SGST 463.13 Dr OIE-Rounding Off 0.26 Cr <i>Being amount credited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po.no:74228 po.dt:29.01.2021 scan id:70614</i>	Purchase	PUR/10678	463.13	
	To (as per details) SUP-Summit Sales LLP 1,682.00 Cr PROMORD-Print Media 18% 1,425.00 Dr Input SGST 128.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po.no:75745 po.dt:19.03.2021 scan id:70672</i>	Purchase	PUR/10681	128.25	
	To (as per details) SUP-Taiga Ready Mix 2,96,399.00 Cr RMC 18% 2,51,185.74 Dr Input SGST 22,606.72 Dr OIE-Rounding Off 0.18 Cr <i>Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28.02.2021 po.no:75134 po.dt:24.02.2021 scan id:70890</i>	Purchase	PUR/10682	22,606.72	
	To (as per details) SUP-Global Safety Solutions 66,668.00 Cr Sundry Purchases 18% 6,000.00 Dr Tools 5% 56,750.00 Dr Input SGST 1,958.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po.no:75526 po.dt:13.03.2021 scan id:70889</i>	Purchase	PUR/10683	1,958.75	
	Carried Over			31,59,083.65	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,083.65	28,829.09
31-Mar-21	To (as per details)	Purchase	PUR/10684	1,89,587.08	
	SUP-Taiga Ready Mix			24,85,697.00 Cr	
	RMC 18%			21,06,523.16 Dr	
	Input SGST			1,89,587.08 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
	To (as per details)	Purchase	PUR/10685	3,702.21	
	SUP-Praful Sanitary			48,540.00 Cr	
	Plumbing GST 18%			38,135.70 Dr	
	OE- Transport Charges-18%			3,000.00 Dr	
	Input SGST			3,702.21 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941				
	To (as per details)	Purchase	PUR/10686	2,101.24	
	SP-Summit Sales Llp -Common Expenses			25,799.00 Cr	
	OE-Staff - Comm. & Logistics 18%			23,347.13 Dr	
	Input SGST			2,101.24 Dr	
	OIE-Rounding Off			0.39 Dr	
	TDS-7.5% Professional Charges			1,751.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March -2021 against vide bill no:SSLLP /COM/10194 inv dt:31.03.2021				
	To (as per details)	Purchase	PUR/10687	35,649.05	
	SUP-Taiga Ready Mix			4,67,399.00 Cr	
	RMC 18%			3,96,100.59 Dr	
	Input SGST			35,649.05 Dr	
	OIE-Rounding Off			0.31 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021/21.01.2021 scan id:70940				
	Carried Over			33,90,123.23	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,123.23	28,829.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 4,602.00 Cr Sundry Purchases 18% 3,900.00 Dr Input SGST 351.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:16679 inv dt:26.03.2021 po.no:75883 po. dt:24.03.2021 scan id:71068</i>	Purchase	PUR/10688	351.00	
	To (as per details) SUP-Summit Sales LLP 19,522.00 Cr Electrical GST 12% 17,430.00 Dr Input SGST 1,045.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po. no:75906 po.dt:25.03.2021 scan id:71067</i>	Purchase	PUR/10689	1,045.80	
	To (as per details) SUP- Sree Sunil Enterprises 27,187.00 Cr Doors, Door Franes & Hardware GST 18% 23,040.00 Dr Input SGST 2,073.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po. no:75840 po.dt:23.03.2021 scan id:71492</i>	Purchase	PUR/10690	2,073.60	
	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 2,950.00 Cr Tools 18% 2,500.00 Dr Input SGST 225.00 Dr <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of machine blade against vide bill no:2020-21/509/SS inv dt:26.03. 2021 po.no:75814 po.dt:22.03. 2021 scan id:71493</i>	Purchase	PUR/10691	225.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 2,650.00 Cr Plumbing GST 18% 2,245.76 Dr Input SGST 202.12 Dr <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C3316 inv dt:23.03.2021 po.no:75833 po. dt:23.03.2021 scan id:71545</i>	Purchase	PUR/10692	202.12	
	Carried Over			33,94,020.75	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,020.75	28,829.09
31-Mar-21	To (as per details)	Purchase	PUR/10693	1,204.56	
	SUP-Premier Engineering Corporation 15,793.00 Cr				
	Electrical 18% 13,384.00 Dr				
	Input SGST 1,204.56 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of AI Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
	To (as per details)	Purchase	PUR/10694	18.00	
	SUP-Sri Raja Rajeswara Traders 236.00 Cr				
	Tools 18% 200.00 Dr				
	Input SGST 18.00 Dr				
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of Hammer against vide bill no. 0702 Dt: 10.03.2021 and PO no.75358 Dt:04.03.2021 Scan ID: 71547				
	To (as per details)	Purchase	PUR/10697	6,132.24	
	SUP-Sri Raja Rajeswara Traders 80,400.00 Cr				
	Doors, Door Franes & Hardware GST 18% 68,136.00 Dr				
	Input SGST 6,132.24 Dr				
	OIE-Rounding Off 0.48 Cr				
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531				
	To (as per details)	Purchase	PUR/10699	1,660.86	
	SUP-Sri Raja Rajeswara Traders 21,776.00 Cr				
	Doors, Door Franes & Hardware GST 18% 18,454.00 Dr				
	Input SGST 1,660.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530				
	Carried Over			34,03,036.41	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,03,036.41	28,829.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 1,802.00 Cr Consumables Nil Rated 315.00 Dr Consumables 18% 1,260.00 Dr Input SGST 113.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to SSLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814</i>	Purchase	PUR/10701	113.40	
	To (as per details) SUP-Summit Sales LLP 10,478.00 Cr Plumbing GST 18% 8,880.00 Dr Input SGST 799.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector, reducer, cpvc tee,cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811</i>	Purchase	PUR/10702	799.20	
	To (as per details) SUP-Maruthi Industries 37,465.00 Cr Plumbing GST 18% 29,750.00 Dr OE- Transport Charges-18% 2,000.00 Dr Input SGST 2,857.50 Dr <i>Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po. no:75496 po.dt:27.03.2021 scan id:71495</i>	Purchase	PUR/10703	2,857.50	
	To (as per details) SUP-Summit Sales LLP 679.00 Cr Doors, Door Frames & Hardware GST 18% 575.00 Dr Input SGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po. no:74239 po.dt:30.01.2021 scan id:72165</i>	Purchase	PUR/10704	51.75	
	Carried Over			34,06,858.26	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,06,858.26	28,829.09
31-Mar-21	To (as per details)	Purchase	PUR/10705	149.10	
	SUP-Summit Sales LLP				1,363.00 Cr
	Equipment GST 28%			533.00 Dr	
	Sundry Purchases GST 28%			532.00 Dr	
	Input SGST			149.10 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of battery charger, rechargeable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166				
	To (as per details)	Purchase	PUR/10706	5,850.00	
	SUP-Summit Sales LLP				76,700.00 Cr
	Sundry Purchases 18%			65,000.00 Dr	
	Input SGST			5,850.00 Dr	
	Being amount credited to SSLLP towards set of 4 labour vide bill no:16761, dt:31.03.2021, po no:75514, dt:11.03.2021 scan id:72334				
	To (as per details)	Purchase	PUR/10707	4,118.63	
	SUP-Taiga Ready Mix				54,000.00 Cr
	RMC 18%			45,762.60 Dr	
	Input SGST			4,118.63 Dr	
	OIE-Rounding Off				0.14 Dr
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	To (as per details)	Purchase	PUR/10708	8,786.42	
	SUP-Taiga Ready Mix				1,15,200.00 Cr
	RMC 18%			97,626.88 Dr	
	Input SGST			8,786.42 Dr	
	OIE-Rounding Off				0.28 Dr
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	To (as per details)	Purchase	PUR/10709	943.86	
	SUP-Sree Mahaveer Engg. & Electricals				12,375.00 Cr
	Plumbing GST 18%			10,487.29 Dr	
	Input SGST			943.86 Dr	
	OIE-Rounding Off				0.01 Cr
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01.03.2021 scan id:71815				
	Carried Over			34,26,706.27	28,829.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,706.27	28,829.09
31-Mar-21	To (as per details)	Purchase	PUR/10710	2,702.11	
	SP-Summit Sales Llp - Logistics				33,176.00 Cr
	OE-Staff - Comm. & Logistics 18%			30,023.41 Dr	
	Input SGST			2,702.11 Dr	
	OIE-Rounding Off			0.37 Dr	
	TDS-7.5% Professional Charges				2,252.00 Cr
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12. 2020				
				34,29,408.38	28,829.09
By	Closing Balance				34,00,579.29
				34,29,408.38	34,29,408.38

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input IGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,64,086.00	
30-May-20	To (as per details)	Purchase	PUR/10007	5,878.40	
	SUP Sri Venkata Srinivasa Stones			1,23,446.00 Cr	
	Bricks & Blocks 5%			1,17,568.00 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/04 Dt 16-05-2020 Po No-66652				
	To (as per details)	Purchase	PUR/10008	2,800.00	
	SUP Sri Venkata Srinivasa Stones			58,800.00 Cr	
	Bricks & Blocks 5%			56,000.00 Dr	
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/07 Po NO-66652				
30-Nov-20	To (as per details)	Purchase	PUR/10441	67,500.00	
	SP-Arena Consultants			4,42,500.00 Cr	
	Consumables 18%			3,75,000.00 Dr	
	Being Amount Credit to Arena Consultants towards Consultancy charges Vide Invoice No-1 Invoice Dt-17-11-2020				
8-Feb-21	To (as per details)	Purchase	PUR/10572	94,500.00	
	SP-Arena Consultants			5,80,125.00 Cr	
	Consumables 18%			5,25,000.00 Dr	
	TDS-7.5% Professional Charges			39,375.00 Cr	
	Being amount credited to Arena Consultants towards consulatnnncy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS. 94,500-tds-TDS39,375 @7.5%)				
28-Feb-21	By (as per details)	Journal	JOU/10463		44,005.50
	Output CGST 9%			22,002.75 Dr	
	Output SGST 9%			22,002.75 Dr	
	Amount transfer				
				5,34,764.40	44,005.50
	By Closing Balance				4,90,758.90
				5,34,764.40	5,34,764.40

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	T0 (as per details) Input RCM SGST 9% 5,705.00 Dr GST Payable 11,410.00 Cr <i>Being gst rcm payable for the month of May 20</i>	Journal	JOU/10032	5,705.00	
1-Oct-20	T0 (as per details) Input RCM SGST 9% 6,559.00 Dr GST Payable 13,118.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of June 2020</i>	Journal	JOU/10166	6,559.00	
13-Oct-20	T0 (as per details) Input RCM SGST 9% 8,174.00 Dr SIP-Late Fees 4,050.00 Dr GST Payable 20,398.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of July 2020</i>	Journal	JOU/10179	8,174.00	
	T0 (as per details) Input RCM SGST 9% 6,835.00 Dr GST Payable 13,670.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of August 2020</i>	Journal	JOU/10180	6,835.00	
6-Nov-20	T0 (as per details) Input RCM SGST 9% 5,887.00 Dr SIP-Late Fees 1,400.00 Dr GST Payable 13,174.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of Sep 2020</i>	Journal	JOU/10218	5,887.00	
17-Nov-20	T0 (as per details) Input RCM SGST 9% 5,344.00 Dr SIP-Late Fees 900.00 Dr GST Payable 11,588.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst Payment for the month of Oct-2020</i>	Journal	JOU/10234	5,344.00	
21-Dec-20	T0 (as per details) Input RCM SGST 9% 4,319.00 Dr GST Payable 8,638.00 Cr <i>Being amount credit towards GST payable for the month of Nov 2020</i>	Journal	JOU/10308	4,319.00	
	Carried Over				42,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,823.00	
18-Jan-21	T0 (as per details)	Journal	JOU/10376	5,693.00	
	Input RCM SGST 9/%			5,693.00 Dr	
	SIP-Late Fees			50.00 Dr	
	GST Payable				11,436.00 Cr
	<i>Being amount credit towards GST payable for the month of Dec-2020</i>				
28-Feb-21	T0 (as per details)	Journal	JOU/10462	4,880.00	
	Input RCM SGST 9/%			4,880.00 Dr	
	GST Payable				9,760.00 Cr
	<i>Being Amount Debit Towards Rcm For the month of Jan-2021</i>				
24-Mar-21	T0 (as per details)	Journal	JOU/10510	4,880.00	
	Input RCM SGST 9/%			4,880.00 Dr	
	GST Payable				9,760.00 Cr
	<i>RCm For the month of Feb-21</i>				
31-Mar-21	T0 (as per details)	Journal	JOU/10552	10,148.00	
	Input RCM SGST 9/%			10,148.00 Dr	
	GST Payable				20,296.00 Cr
	<i>RCM payable for the month of March2021</i>				
				68,424.00	
By	Closing Balance				68,424.00
				68,424.00	68,424.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Input RCM SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	T0 (as per details) Input RCM CGST 9% 5,705.00 Dr GST Payable 11,410.00 Cr <i>Being gst rcm payable for the month of May 20</i>	Journal	JOU/10032	5,705.00	
1-Oct-20	T0 (as per details) Input RCM CGST 9% 6,559.00 Dr GST Payable 13,118.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of June 2020</i>	Journal	JOU/10166	6,559.00	
13-Oct-20	T0 (as per details) Input RCM CGST 9% 8,174.00 Dr SIP-Late Fees 4,050.00 Dr GST Payable 20,398.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of July 2020</i>	Journal	JOU/10179	8,174.00	
	T0 (as per details) Input RCM CGST 9% 6,835.00 Dr GST Payable 13,670.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of August 2020</i>	Journal	JOU/10180	6,835.00	
6-Nov-20	T0 (as per details) Input RCM CGST 9% 5,887.00 Dr SIP-Late Fees 1,400.00 Dr GST Payable 13,174.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of Sep 2020</i>	Journal	JOU/10218	5,887.00	
17-Nov-20	T0 (as per details) Input RCM CGST 9% 5,344.00 Dr SIP-Late Fees 900.00 Dr GST Payable 11,588.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst Payment for the month of Oct-2020</i>	Journal	JOU/10234	5,344.00	
21-Dec-20	T0 (as per details) Input RCM CGST 9% 4,319.00 Dr GST Payable 8,638.00 Cr <i>Being amount credit towards GST payable for the month of Nov 2020</i>	Journal	JOU/10308	4,319.00	
Carried Over				42,823.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,823.00	
18-Jan-21	T0 (as per details)	Journal	JOU/10376	5,693.00	
	Input RCM CGST 9% 5,693.00 Dr				
	SIP-Late Fees 50.00 Dr				
	GST Payable 11,436.00 Cr				
	Being amount credit towards GST payable for the month of Dec-2020				
28-Feb-21	T0 (as per details)	Journal	JOU/10462	4,880.00	
	Input RCM CGST 9% 4,880.00 Dr				
	GST Payable 9,760.00 Cr				
	Being Amount Debit Towards Rcm For the month of Jan-2021				
24-Mar-21	T0 (as per details)	Journal	JOU/10510	4,880.00	
	Input RCM CGST 9% 4,880.00 Dr				
	GST Payable 9,760.00 Cr				
	RCm For the month of Feb-21				
31-Mar-21	T0 (as per details)	Journal	JOU/10552	10,148.00	
	Input RCM CGST 9% 10,148.00 Dr				
	GST Payable 20,296.00 Cr				
	RCM payable for the month of March2021				
				68,424.00	
By	Closing Balance				68,424.00
				68,424.00	68,424.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance				9,56,642.98
26-May-20	To (as per details)	Purchase	PUR/10001	450.00	
	SUP-V Green Media Pvt. Ltd.			5,900.00 Cr	
	PROMORD-Print Media 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	<i>Being Amount Credit to V Green Media Towards Advertisement Expenses Vide Bill No742</i>				
	To (as per details)	Purchase	PUR/10002	2,088.00	
	SUP-Zodiac Reprographics Pvt Ltd			27,028.00 Cr	
	PROMORD-Print Media 18%			23,200.00 Dr	
	Input CGST			2,088.00 Dr	
	TDS-1.5% Contract			348.00 Cr	
	<i>Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539</i>				
27-May-20	To (as per details)	Purchase	PUR/10003	281.43	
	SUP-Elegant Enterprises			3,690.00 Cr	
	Electrical 18%			3,127.00 Dr	
	Input CGST			281.43 Dr	
	OIE-Rounding Off			0.14 Dr	
	<i>Being Electrical wires purchased from Elegant Enterprises vide bill no:EE~0708 inv Dt:18-03-2020 po. no:66690 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10004	207.90	
	SUP-ShivShaktiMachineToolsHardwareandElectricals			2,726.00 Cr	
	Tools 18%			2,310.00 Dr	
	Input CGST			207.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524 /SS inv dt:19.03.2020 po.no:66688 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10005	32.40	
	SUP-Sathyavarapu Hardware			425.00 Cr	
	Doors, Door Franes & Hardware GST 18%			360.00 Dr	
	Input CGST			32.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020</i>				
	Carried Over				9,59,702.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,59,702.71	
28-May-20	To (as per details) CONT-M Praveen Babu 86,860.00 Cr Paints GST 18% 73,610.00 Dr Input CGST 6,624.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102</i>	Purchase	PUR/10006	6,624.90	
30-May-20	To (as per details) CONT Abdul Qadeer 53,071.00 Cr False Celing GST 18% 44,975.00 Dr Input CGST 4,047.75 Dr OIE-Rounding Off 0.50 Dr <i>Being Amount Credit to Abdul Qadeer Towards False ceiling At Site Office Vide Invoice No-006 Dt -14-05-2020 Po No-65481</i>	Purchase	PUR/10009	4,047.75	
	To (as per details) SUP-Paridhi Ispat 2,57,712.00 Cr Steel 18% 2,18,400.00 Dr Input CGST 19,656.00 Dr <i>Being Amount Credit to Paridhi Ispat towards Purchase of Steel Vide Bill No-215 Po No-66580 /73455</i>	Purchase	PUR/10010	19,656.00	
	To (as per details) SUP Sri Bala Saraswathi Industries 3,33,992.00 Cr Bricks & Blocks 5% 3,18,087.95 Dr Input CGST 7,952.20 Dr OIE-Rounding Off 0.35 Cr <i>Being Amount Credit to Sri bala Saraswathi Industries towards Purchase of 20mm metal & 40MM Rock Sand Vdie Bill No-84</i>	Purchase	PUR/10011	7,952.20	
	To (as per details) SUP-Summit Sales LLP 2,767.00 Cr Electrical 18% 2,345.00 Dr Input CGST 211.05 Dr OIE-Rounding Off 0.10 Cr <i>Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po.dt:16.05.2020</i>	Purchase	PUR/10012	211.05	
	To (as per details) SUP- M M Aqua Systems 1,65,200.00 Cr Electrical 18% 1,40,000.00 Dr Input CGST 12,600.00 Dr <i>Being R O Plant purchased from M M Aqua Systems vide bill no:49 inv dt:20.05.2020 po.no:67222 po. dt:18.05.2020</i>	Purchase	PUR/10014	12,600.00	
	Carried Over			10,10,794.61	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,10,794.61
1-Jun-20	To (as per details)	Purchase	PUR/10015	12,707.91	
	SUP Social DNA				1,66,615.00 Cr
	PROMORD-Print Media 18%			1,41,199.00 Dr	
	Input CGST			12,707.91 Dr	
	OIE-Rounding Off			0.18 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (apr) Invoice No-04052020 /028				
	To (as per details)	Purchase	PUR/10016	15,827.24	
	SUP Social DNA				2,07,513.00 Cr
	PROMORD-Print Media 18%			1,75,858.26 Dr	
	Input CGST			15,827.24 Dr	
	OIE-Rounding Off			0.26 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (FEB) Inv-04032020/276				
	To (as per details)	Purchase	PUR/10017	13,309.06	
	SUP Social DNA				1,74,497.00 Cr
	PROMORD-Print Media 18%			1,47,878.40 Dr	
	Input CGST			13,309.06 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (Mar) INV-299				
	To (as per details)	Purchase	PUR/10018	148.21	
	SUP-Summit Sales LLP				2,375.00 Cr
	Consumables 18%			892.50 Dr	
	Consumables 12%			200.00 Dr	
	Tools 5%			94.50 Dr	
	Tools 12%			892.00 Dr	
	Input CGST			148.21 Dr	
	OIE-Rounding Off			0.42 Cr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149				
	To (as per details)	Purchase	PUR/10019	117.00	
	SUP-Summit Sales LLP				1,534.00 Cr
	OE-Hamali Charges 18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Being spacers purchased from Summit Sales LLP vide bill no:11147 inv dt:11.05.2020 po. no:66851 po.dt:20.03.2020				
	Carried Over				10,52,904.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,904.03	
1-Jun-20	To (as per details)	Purchase	PUR/10020	21.81	
	SUP-Summit Sales LLP 397.00 Cr				
	PROMORD-Print Media 18% 21.00 Dr				
	PROMORD-Print Media 12% 332.00 Dr				
	Input CGST 21.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being scribbling pads,marker, fevistick purchahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020				
	To (as per details)	Purchase	PUR/10021	13.80	
	SUP-Summit Sales LLP 313.00 Cr				
	PROMORD-Print Media 12% 230.00 Dr				
	Input CGST 13.80 Dr				
	PROMORD-Print Media Nil Rated 55.00 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020				
	To (as per details)	Purchase	PUR/10022	29.25	
	SUP-Summit Sales LLP 383.00 Cr				
	Consumables 18% 325.00 Dr				
	Input CGST 29.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po. dt:05.05.2020				
	To (as per details)	Purchase	PUR/10023	234.00	
	SUP-Summit Sales LLP 3,068.00 Cr				
	OE-Hamali Charges 18% 2,600.00 Dr				
	Input CGST 234.00 Dr				
	Being Spacers purchased from Summit Sales LLP vide bill no:11146 inv dt:11.05.2020 po. no:66850 po.dt:20.03.2020				
	To (as per details)	Purchase	PUR/10024	20.00	
	SUP-Summit Sales LLP 560.00 Cr				
	Consumables 12% 200.00 Dr				
	Consumables 5% 320.00 Dr				
	Input CGST 20.00 Dr				
	Being sanitizer,cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po. no:67095 po.dt:12.05.2020				
	Carried Over			10,53,222.89	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,222.89	
1-Jun-20	To (as per details) SUP Gautham Enterprises 3,725.00 Cr Consumables 18% 3,156.75 Dr Input CGST 284.11 Dr OIE-Rounding Off 0.03 Dr <i>Being nescafe signature premix, neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po. dt:16.05.2020</i>	Purchase	PUR/10025	284.11	
	To (as per details) SUP-Summit Sales LLP 1,370.00 Cr Consumables 5% 320.00 Dr Consumables 18% 876.00 Dr Input CGST 86.84 Dr OIE-Rounding Off 0.32 Dr <i>Being colin,vim bar,cleaning cloth, water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020</i>	Purchase	PUR/10026	86.84	
	To (as per details) SUP-Summit Sales LLP 728.00 Cr Consumables 12% 650.00 Dr Input CGST 39.00 Dr <i>Being polythene covers purcahsed from Summit Sales LLP vide bill no:11353 inv dt:26.05.2020 po. no:67401 po.dt:22.05.2020</i>	Purchase	PUR/10027	39.00	
5-Jun-20	To (as per details) SUP-Premier Engineering Corporation 3,317.00 Cr Plumbing GST 18% 2,811.20 Dr Input CGST 253.01 Dr OIE-Rounding Off 0.22 Cr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po. dt:14.05.2020</i>	Purchase	PUR/10028	253.01	
	To (as per details) SUP-Summit Sales LLP 1,001.00 Cr Doors, Door Franes & Hardware GST 18% 848.00 Dr Input CGST 76.32 Dr OIE-Rounding Off 0.36 Dr <i>Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po. no:66691 po.dt:16.03.2020</i>	Purchase	PUR/10029	76.32	
	Carried Over			10,53,962.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,962.17	
5-Jun-20	To (as per details) SUP-Summit Sales LLP 661.00 Cr Tools 5% 630.00 Dr Input CGST 15.75 Dr OIE-Rounding Off 0.50 Cr <i>Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po. dt:06.05.2020</i>	Purchase	PUR/10030	15.75	
9-Jun-20	To (as per details) SP-Summit Sales Llp -Common Expenses 41,122.00 Cr OE-Staff - Comm. & Logistics 18% 37,214.83 Dr Input CGST 3,349.33 Dr OIE-Rounding Off 0.49 Cr TDS-7.5% Professional Charges 2,791.00 Cr <i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010</i>	Purchase	PUR/10031	3,349.33	
11-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 1,61,840.00 Cr OERD-Logestics Expenses 1,46,461.00 Dr Input CGST 13,181.49 Dr OIE-Rounding Off 0.02 Dr TDS-7.5% Professional Charges 10,984.00 Cr <i>Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090</i>	Purchase	PUR/10032	13,181.49	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OERD-Logestics Expenses 22,750.00 Dr Input CGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP /LOG/10067</i>	Purchase	PUR/10033	2,047.50	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 1,248.00 Cr Electrical 18% 1,058.00 Dr Input CGST 95.22 Dr OIE-Rounding Off 0.44 Cr <i>Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020</i>	Purchase	PUR/10034	95.22	
	Carried Over			10,72,651.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,651.46	
15-Jun-20	To (as per details)	Purchase	PUR/10035	56.70	
	SUP-Summit Sales LLP				743.00 Cr
	PROMORD-Print Media 18%			630.00 Dr	
	Input CGST			56.70 Dr	
	OIE-Rounding Off				0.40 Cr
	Being ID cards purchahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po. no:67359 po.dt:22.05.2020				
	To (as per details)	Purchase	PUR/10036	212.63	
	SUP-Summit Sales LLP				2,788.00 Cr
	Steel 18%			2,362.50 Dr	
	Input CGST			212.63 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po. no:67483 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10037	15.30	
	SUP-Summit Sales LLP				201.00 Cr
	Plumbing GST 18%			120.00 Dr	
	Tools 18%			50.00 Dr	
	Input CGST			15.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06-2020 po.no:67497 po.dt:27-05-2020				
	To (as per details)	Purchase	PUR/10038	14.04	
	SUP-Summit Sales LLP				184.00 Cr
	PROMORD-Print Media 18%			156.00 Dr	
	Input CGST			14.04 Dr	
	OIE-Rounding Off				0.08 Cr
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06-2020 po.no:67487 po.dt:27-05-2020				
	To (as per details)	Purchase	PUR/10039	48.33	
	SUP-Summit Sales LLP				634.00 Cr
	Plumbing GST 18%			537.00 Dr	
	Input CGST			48.33 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po. no:67393 po.dt:22-05-2020				
	Carried Over			10,72,998.46	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,998.46	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 198.00 Cr PROMORD-Print Media 18% 168.00 Dr Input CGST 15.12 Dr OIE-Rounding Off 0.24 Cr <i>Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po. no:67697 po.dt:02.06.2020</i>	Purchase	PUR/10040	15.12	
	To (as per details) SUP-Summit Sales LLP 968.00 Cr Tools 18% 820.00 Dr Input CGST 73.80 Dr OIE-Rounding Off 0.40 Dr <i>Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06.2020 po.no:67683 po.dt:02.06.2020</i>	Purchase	PUR/10041	73.80	
	To (as per details) SUP-Summit Sales LLP 3,435.00 Cr Plumbing GST 18% 2,911.20 Dr Input CGST 262.01 Dr OIE-Rounding Off 0.22 Cr <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:11507 inv dt:02-06-2020 po. no:67478 po.dt:27-05-2020</i>	Purchase	PUR/10042	262.01	
	To (as per details) SUP-Sri Rama Flyash Bricks 30,450.00 Cr Bricks & Blocks 5% 29,000.00 Dr Input CGST 725.00 Dr <i>Being Amount Credit to Sri Rama Flyash bricks towards Purchase of Bricks Vide Bill No -349 Po No -65974</i>	Purchase	PUR/10043	725.00	
	To (as per details) SUP-Summit Sales LLP 4,267.00 Cr Consumables 12% 2,340.00 Dr PROMORD-Print Media 12% 1,470.00 Dr Input CGST 228.60 Dr OIE-Rounding Off 0.20 Cr <i>Being first aid kit,marker,paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020</i>	Purchase	PUR/10044	228.60	
	Carried Over			10,74,302.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,302.99	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 3,780.00 Cr Consumables 5% 3,600.00 Dr Input CGST 90.00 Dr <i>Being gunny bag purchased from Summit Sales LLP vide bill no:11508 inv dt:02.06.2020 po. no:67681 po.dt:02.06.2020</i>	Purchase	PUR/10045	90.00	
	To (as per details) SUP-Summit Sales LLP 12,016.00 Cr Electrical 18% 3,107.00 Dr Electrical GST 12% 7,455.00 Dr Input CGST 726.93 Dr OIE-Rounding Off 0.14 Dr <i>Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10046	726.93	
	To (as per details) SUP-Summit Sales LLP 626.00 Cr Doors, Door Franes & Hardware GST 18% 530.25 Dr Input CGST 47.72 Dr OIE-Rounding Off 0.31 Dr <i>Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po. no:66772 po.dt:17.03.2020</i>	Purchase	PUR/10047	47.72	
16-Jun-20	To (as per details) SUP-SVR Pumps & AlliedsServices 1,990.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 1,753.00 Dr Input CGST 157.77 Dr OIE-Rounding Off 0.46 Dr OIE-Rounding Off 79.00 Cr <i>Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020</i>	Purchase	PUR/10048	157.77	
	To (as per details) SUP-Shah Traders 3,821.00 Cr Steel 18% 3,238.40 Dr Input CGST 291.46 Dr OIE-Rounding Off 0.32 Cr <i>Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po. dt:04.06.2020</i>	Purchase	PUR/10049	291.46	
	Carried Over			10,75,616.87	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,616.87	
19-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 9,614.00 Cr OERD-Logestics Expenses 8,700.00 Dr Input CGST 783.00 Dr TDS-7.5% Professional Charges 652.00 Cr <i>Being amt credited to Summit Sales Llp Logistics towards car hire charges vide no:SSLLP/LOG /10008</i>	Purchase	PUR/10050	783.00	
20-Jun-20	To (as per details) SUP Social DNA 1,02,303.00 Cr PROMORD-Print Media 18% 87,865.20 Dr Input CGST 7,907.87 Dr OIE-Rounding Off 0.06 Dr TDS-1.5% Contract 1,378.00 Cr <i>Being Digital Media Marketing Painter purchased from Social DNA vide bill no:02062020/63 inv dt:02.06.2020</i>	Purchase	PUR/10051	7,907.87	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 965.00 Cr PROMORD-Print Media 12% 444.00 Dr PROMORD-Print Media 18% 396.00 Dr Input CGST 62.28 Dr OIE-Rounding Off 0.44 Dr <i>Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020</i>	Purchase	PUR/10052	62.28	
	To (as per details) SUP-Summit Sales LLP 984.00 Cr Consumables 18% 834.00 Dr Input CGST 75.06 Dr OIE-Rounding Off 0.12 Cr <i>Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po. dt:01.06.2020</i>	Purchase	PUR/10053	75.06	
	To (as per details) SUP-Summit Sales LLP 2,548.00 Cr Plumbing GST 18% 2,159.00 Dr Input CGST 194.31 Dr OIE-Rounding Off 0.38 Dr <i>Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po. no:67849 po.dt:08.06.2020</i>	Purchase	PUR/10054	194.31	
	Carried Over			10,84,639.39	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,84,639.39	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 3,874.00 Cr Electrical 18% 3,283.00 Dr Input CGST 295.47 Dr OIE-Rounding Off 0.06 Dr <i>Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po. no:67477 po.dt:27.05.2020</i>	Purchase	PUR/10055	295.47	
	To (as per details) SUP-Summit Sales LLP 3,188.00 Cr OE-Hamali Charges 18% 2,600.00 Dr PROMORD-Print Media Nil Rated 120.00 Dr Input CGST 234.00 Dr <i>Being spacers, chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po.no:67038 po.dt:11.05.2020</i>	Purchase	PUR/10056	234.00	
	To (as per details) SUP Nakshatra Distributors 4,187.00 Cr OE-Hamali Charges 18% 3,549.00 Dr Input CGST 319.41 Dr OIE-Rounding Off 0.82 Cr <i>Being aquarius Disp MF towel sgl Clp, Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po. dt:03.06.2020</i>	Purchase	PUR/10057	319.41	
	To (as per details) SUP-Premier Engineering Corporation 1,664.00 Cr Plumbing GST 18% 1,410.00 Dr Input CGST 126.90 Dr OIE-Rounding Off 0.20 Dr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po. dt:03.06.2020</i>	Purchase	PUR/10058	126.90	
	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 826.00 Cr Tools 18% 700.00 Dr Input CGST 63.00 Dr <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2020-21/202/SS inv dt:01.06.2020 po.no:67495 po.dt:27.05.2020</i>	Purchase	PUR/10059	63.00	
	Carried Over			10,85,678.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,678.17	
22-Jun-20	To (as per details) SUP-Veerabhadra Enterprises 1,003.00 Cr Consumables 18% 850.00 Dr Input CGST 76.50 Dr <i>Being polythene covers purchased from Veerabhadra Enterprises vide bill no:058 inv dt:26.05.2020 po. no:67282 po.dt:19.05.2020</i>	Purchase	PUR/10060	76.50	
	To (as per details) SUP-Premier Engineering Corporation 66,285.00 Cr Electrical 18% 56,173.60 Dr Input CGST 5,055.62 Dr OIE-Rounding Off 0.16 Dr <i>Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po. dt:09.06.2020</i>	Purchase	PUR/10061	5,055.62	
	To (as per details) SUP-Global Safety Solutions 5,835.00 Cr Consumables 18% 4,500.00 Dr Tools 5% 500.00 Dr Input CGST 417.50 Dr <i>Being electricl hand gloves, concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020</i>	Purchase	PUR/10062	417.50	
	To (as per details) SUP-Global Safety Solutions 6,068.00 Cr OE-Hamali Charges 18% 2,250.00 Dr Tools 5% 3,250.00 Dr Input CGST 283.75 Dr OIE-Rounding Off 0.50 Dr <i>Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020</i>	Purchase	PUR/10063	283.75	
	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 5,310.00 Cr Plumbing GST 18% 4,500.00 Dr Input CGST 405.00 Dr <i>Being hose pipe purchased from Sree Mahaveer Engg. & Electricals vide bill no:369 inv dt:12.06.2020 po.no:67598 po.dt:30.05.2020</i>	Purchase	PUR/10065	405.00	
	Carried Over			10,91,916.54	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,916.54	
22-Jun-20	To (as per details) CONT Anisha Associates 16,500.00 Cr Chemicals GST 18% 13,983.00 Dr Input CGST 1,258.47 Dr OIE-Rounding Off 0.06 Dr <i>Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020</i>	Purchase	PUR/10066	1,258.47	
	To (as per details) SUP Radiant Systems 4,588.00 Cr Sundry Purchases 18% 3,888.00 Dr Input CGST 349.92 Dr OIE-Rounding Off 0.16 Dr <i>Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020</i>	Purchase	PUR/10067	349.92	
25-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OERD-Logestics Expenses 22,750.00 Dr Input CGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10136 inv dt:19.06.2020</i>	Purchase	PUR/10068	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,136.00 Cr OERD-Logestics Expenses 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 130.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05.2020</i>	Purchase	PUR/10069	783.00	
	To (as per details) SUP-Summit Sales LLP 22,879.00 Cr Consumables 18% 19,389.00 Dr Input CGST 1,745.01 Dr OIE-Rounding Off 0.02 Cr <i>Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po. no:67675 po.dt:02.06.2020</i>	Purchase	PUR/10070	1,745.01	
	Carried Over			10,98,100.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,100.44	
25-Jun-20	To (as per details) SUP-Summit Sales LLP 378.00 Cr OE-Hamali Charges 18% 320.00 Dr Input CGST 28.80 Dr OIE-Rounding Off 0.40 Dr <i>Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po. no:67864 po.dt:09.06.2020</i>	Purchase	PUR/10071	28.80	
	To (as per details) SUP-Summit Sales LLP 7,788.00 Cr Consumables 18% 6,600.00 Dr Input CGST 594.00 Dr <i>Being door mat purchased from Summit Sales LLP vide bill no:11686 inv dt:12.06.2020 po. no:67865 po.dt:15.10.2019</i>	Purchase	PUR/10072	594.00	
	To (as per details) SUP-Summit Sales LLP 705.00 Cr Tools 5% 525.00 Dr Consumables 18% 130.00 Dr Input CGST 24.83 Dr OIE-Rounding Off 0.34 Dr <i>Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020</i>	Purchase	PUR/10073	24.83	
	To (as per details) SUP-Summit Sales LLP 3,562.00 Cr PROMORD-Print Media 12% 1,529.00 Dr PROMORD-Print Media 18% 895.00 Dr Doors, Door Franes & Hardware GST 18% 672.00 Dr Input CGST 232.77 Dr OIE-Rounding Off 0.46 Dr <i>Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020</i>	Purchase	PUR/10074	232.77	
	To (as per details) SUP-Ganji Venkannah & Sons 22,600.00 Cr Paints GST 18% 19,152.37 Dr Input CGST 1,723.71 Dr OIE-Rounding Off 0.21 Dr <i>Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po. no:67615 po.dt:30.05.2020</i>	Purchase	PUR/10075	1,723.71	
	Carried Over			11,00,704.55	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,00,704.55	
26-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 9,436.00 Cr OERD-Logestics Expenses 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 830.00 Cr <i>Being amt credited to Summit Sales LLP logistics towards carhire charges against vide bill no:SSLLP /LOG/10148 inv dt:19.06.2020</i>	Purchase	PUR/10076	783.00	
	To (as per details) SP-Summit Sales Llp - Logistics 1,61,840.00 Cr OERD-Logestics Expenses 1,46,461.00 Dr Input CGST 13,181.49 Dr OIE-Rounding Off 0.02 Dr TDS-7.5% Professional Charges 10,984.00 Cr <i>Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04. 2020</i>	Purchase	PUR/10077	13,181.49	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OERD-Logestics Expenses 22,750.00 Dr Input CGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10019 inv dt:30.04.2020</i>	Purchase	PUR/10078	2,047.50	
27-Jun-20	By (as per details) Input to Be Availed in Fy 21-22 5,452.00 Dr Input CGST 2,702.00 Cr <i>Being SSLLP Logistics bill No. 10710 dt31-3-21 gst input claimed in fy 21-22</i>	Journal	JOU/10033		2,750.00
29-Jun-20	To (as per details) SUP-Venkataramana Stationery & Binding Works 1,120.00 Cr PROMORD-Print Media 12% 1,000.00 Dr Input CGST 60.00 Dr <i>Being Amount Credit to Venkataramana Stationery Items vide Bill No-104 Po No-67882</i>	Purchase	PUR/10080	60.00	
30-Jun-20	To (as per details) SUP Lepakshi Tarpaulin Industries 1,456.00 Cr PROMORD-Print Media 12% 1,300.00 Dr Input CGST 78.00 Dr <i>Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Umbrella Vide Bill No -1346 Po NO-67581</i>	Purchase	PUR/10081	78.00	
	Carried Over			11,16,854.54	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,854.54	2,750.00
30-Jun-20	To (as per details) SUP-Elegant Enterprises 1,298.00 Cr Electrical 18% 1,100.00 Dr Input CGST 99.00 Dr <i>Being Amount Credit to Elegant Enterprises towards Purchase of Elegant enterprises Vide Bill No -0059 Po No-67992</i>	Purchase	PUR/10082	99.00	
	To (as per details) SUP-Elegant Enterprises 1,086.00 Cr Electrical 18% 920.00 Dr Input CGST 82.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No-68115</i>	Purchase	PUR/10083	82.80	
	To (as per details) SUP-Summit Sales LLP 1,239.00 Cr PROMORD-Print Media 18% 1,050.00 Dr Input CGST 94.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards ID Cards Purpose vide Bill No-11857 Po No -67866</i>	Purchase	PUR/10084	94.50	
	To (as per details) SUP-Summit Sales LLP 1,204.00 Cr Sundry Purchases 18% 1,020.00 Dr Input CGST 91.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101</i>	Purchase	PUR/10085	91.80	
	To (as per details) SUP-Summit Sales LLP 2,786.00 Cr PROMORD-Print Media 12% 570.00 Dr PROMORD-Print Media 18% 1,820.00 Dr Input CGST 198.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122</i>	Purchase	PUR/10086	198.00	
	To (as per details) SUP-Summit Sales LLP 6,924.00 Cr Sundry Purchases 18% 5,868.00 Dr Input CGST 528.12 Dr OIE-Rounding Off 0.24 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No -68137</i>	Purchase	PUR/10087	528.12	
	Carried Over			11,17,948.76	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,948.76	2,750.00
30-Jun-20	To (as per details) SUP-Summit Sales LLP 708.00 Cr Tools 18% 600.00 Dr Input CGST 54.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Spirit Level 1ft Vide Bill No-11856 Po No-68173</i>	Purchase	PUR/10088	54.00	
	To (as per details) SUP-Summit Sales LLP 4,602.00 Cr Sundry Purchases 18% 3,900.00 Dr Input CGST 351.00 Dr <i>Being Amount Credit towards Purchase of Miscellaneous Spacers Vide Bill No-11737 Po No -67038</i>	Purchase	PUR/10089	351.00	
	To (as per details) SUP-Summit Sales LLP 4,704.00 Cr Tools 12% 4,200.00 Dr Input CGST 252.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Infra red thermometer Vide bill No -11470 Po No-67452</i>	Purchase	PUR/10090	252.00	
	To (as per details) SUP-Summit Sales LLP 762.00 Cr Consumables 12% 680.00 Dr Input CGST 40.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO-68116</i>	Purchase	PUR/10091	40.80	
	To (as per details) SUP-Summit Sales LLP 2,207.00 Cr Sundry Purchases 18% 1,870.00 Dr Input CGST 168.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No-68198</i>	Purchase	PUR/10092	168.30	
	To (as per details) SUP-Summit Sales LLP 1,619.00 Cr Sundry Purchases 18% 1,372.00 Dr Input CGST 123.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No-67870</i>	Purchase	PUR/10093	123.48	
	Carried Over			11,18,938.34	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,18,938.34	2,750.00
30-Jun-20	To (as per details) SUP-Summit Sales LLP 9,546.00 Cr Consumables 18% 8,090.00 Dr Input CGST 728.10 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No -11854 PO No-68104</i>	Purchase	PUR/10094	728.10	
	To (as per details) SUP-Summit Sales LLP 637.00 Cr Consumables 18% 540.00 Dr Input CGST 48.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No-67865</i>	Purchase	PUR/10095	48.60	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No-2020-05-46 13 -05-2020</i>	Purchase	PUR/10096	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-53 dt 13-05-2020</i>	Purchase	PUR/10097	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-54 Dt 13-05-2020</i>	Purchase	PUR/10098	1,830.51	
	Carried Over			11,25,206.57	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,206.57	2,750.00
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-55 Dt 13-05-2020</i>	Purchase	PUR/10099	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-56 Dt 13-05-2020</i>	Purchase	PUR/10100	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-57 Dt 13-05-2020</i>	Purchase	PUR/10101	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-58 dt 13-05-2020</i>	Purchase	PUR/10102	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-59 dt-13-05-2020</i>	Purchase	PUR/10103	1,830.51	
	Carried Over			11,34,359.12	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,34,359.12	2,750.00
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-60</i>	Purchase	PUR/10104	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-61</i>	Purchase	PUR/10105	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-62</i>	Purchase	PUR/10106	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-63</i>	Purchase	PUR/10107	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-64</i>	Purchase	PUR/10108	1,830.51	
	Carried Over			11,43,511.67	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,511.67	2,750.00
30-Jun-20	To (as per details)	Purchase	PUR/10109	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-135				
	To (as per details)	Purchase	PUR/10110	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-257				
	To (as per details)	Purchase	PUR/10111	152.54	
	SUP-NCL Industries Ltd				2,000.00 Cr
	Cement 18%			1,694.92 Dr	
	Input CGST			152.54 Dr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-258				
	To (as per details)	Purchase	PUR/10112	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-52				
	To (as per details)	Purchase	PUR/10113	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-47				
	To (as per details)	Purchase	PUR/10114	1,830.51	
	SUP-NCL Industries Ltd				24,000.00 Cr
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-48				
	Carried Over			11,52,816.76	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,816.76	2,750.00
30-Jun-20	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-49</i>	Purchase	PUR/10115	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-50</i>	Purchase	PUR/10116	1,830.51	
	To (as per details) SUP-NCL Industries Ltd 24,000.00 Cr Cement 18% 20,338.99 Dr Input CGST 1,830.51 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-51</i>	Purchase	PUR/10117	1,830.51	
1-Jul-20	To (as per details) SUP-Shri Durga Metacraft Pvt Ltd 1,888.00 Cr Sundry Purchases 18% 1,600.00 Dr Input CGST 144.00 Dr <i>Being Amount Credit to Shri Durga Metacraft Pvt Ltd Towards Purchase of Sanitizer dispenser stand vide -019 Po No-67719</i>	Purchase	PUR/10118	144.00	
3-Jul-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logestics 18% 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july -2020vide Bill No-10174</i>	Purchase	PUR/10119	783.00	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr OE-Staff - Comm. & Logestics 18% 22,750.00 Dr Input CGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being AMount Credit to SSLLP Logistics towards Goods Transportation vide Bill No-10162</i>	Purchase	PUR/10120	2,047.50	
	Carried Over			11,61,282.79	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,61,282.79	2,750.00
3-Jul-20	To (as per details)	Purchase	PUR/10121	13,181.49	
	SP-Summit Sales Llp - Logistics				1,61,839.00 Cr
	OE-Staff - Comm. & Logistics 18%			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges				10,985.00 Cr
	Being Amount credit to Ssllp				
	Logitics towards Admin for the				
	month of june -2020				
	To (as per details)	Purchase	PUR/10122	2,13,615.00	
	CONT-Kranti Constructions -Const Contract				28,00,732.00 Cr
	JWRD-Labour Charges			9,49,400.00 Dr	
	JWRD-Allowance for Equipment			9,49,400.00 Dr	
	JWRD-Allowance for Consumables			4,74,700.00 Dr	
	Input CGST			2,13,615.00 Dr	
	OIE-Rounding Off			2.00 Dr	
	Being Amount Credit to Kranthi				
	construction towards Excavation				
	for footings and compund wall				
	laying of CC for footings column				
	and construction of comound wall				
	at gvr from 01-08-2019 to 01-03				
	-2020				
4-Jul-20	To (as per details)	Purchase	PUR/10123	43.20	
	SUP-Summit Sales LLP				566.00 Cr
	Sundry Purchases 18%			480.00 Dr	
	Input CGST			43.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being Amount Credit to Summit				
	sales LLP towards Purchase of				
	HDPE Rope Vide Invoice NO-11793				
	PO No-67864				
	To (as per details)	Purchase	PUR/10124	80.10	
	SUP-Summit Sales LLP				1,050.00 Cr
	Sundry Purchases 18%			890.00 Dr	
	Input CGST			80.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credit to Summit				
	sales LLP towards Purchase of				
	Sanitier vide Bill No-11790 Po No				
	-68017				
7-Jul-20	To (as per details)	Purchase	PUR/10125	366.10	
	SUP-Obel Systems Pvt. Ltd.				4,800.00 Cr
	Sundry Purchases 18%			4,067.80 Dr	
	Input CGST			366.10 Dr	
	Being wireless router purchased				
	from Obel Systems Ltd vide bill				
	no:653 inv dt:06.06.2020 po.				
	no:67646 po.dt:06.06.2020				
	Carried Over			13,88,568.68	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,568.68	2,750.00
7-Jul-20	To (as per details)	Purchase	PUR/10126	225.29	
	SUP-SVR Pumps & Allied Services				2,754.00 Cr
	OERD-Repairs & Maintenance-Equipment 18% Site			2,503.25 Dr	
	Input CGST			225.29 Dr	
	OIE-Rounding Off			0.17 Dr	
	OIE-Rounding Off				200.00 Cr
	<i>Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03.2020</i>				
	To (as per details)	Purchase	PUR/10127	24.00	
	SUP-Summit Sales LLP				448.00 Cr
	Consumables 12%			400.00 Dr	
	Input CGST			24.00 Dr	
	<i>Being sanitizer purchased from Summit Sales LLP vide bill no:11791 inv dt:19.06.2020 po. no:67867 po.dt:11.06.2020</i>				
	To (as per details)	Purchase	PUR/10128	985.18	
	SUP-Summit Sales LLP				13,266.00 Cr
	Electrical 18%			10,812.20 Dr	
	Electrical GST 5%			483.00 Dr	
	Input CGST			985.18 Dr	
	OIE-Rounding Off			0.44 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313</i>				
	To (as per details)	Purchase	PUR/10129	46.80	
	SUP-Summit Sales LLP				614.00 Cr
	Sundry Purchases 18%			520.00 Dr	
	Input CGST			46.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO-68260</i>				
	To (as per details)	Purchase	PUR/10131	65.06	
	SUP-Summit Sales LLP				1,742.00 Cr
	Sundry Purchases 18%			577.00 Dr	
	Tools 5%			525.00 Dr	
	Input CGST			65.06 Dr	
	OIE-Rounding Off				0.12 Cr
	Tools-COMP			510.00 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085</i>				
	Carried Over			13,89,915.01	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,915.01	2,750.00
7-Jul-20	To (as per details)	Purchase	PUR/10132	237.50	
	SUP-Global Safety Solutions 6,725.00 Cr				
	Sundry Purchases 18% 1,250.00 Dr				
	Sundry Purchases 5% 5,000.00 Dr				
	Input CGST 237.50 Dr				
	Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186				
	To (as per details)	Purchase	PUR/10133	251.10	
	SUP-Sri Raja Rajeswara Traders 3,292.00 Cr				
	Tools 18% 2,790.00 Dr				
	Input CGST 251.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credit to Sri Raja Rajeswara Traders towards Purchase of Tools Vide Bill No-101, Po No-68114				
	To (as per details)	Purchase	PUR/10134	63.18	
	SUP-Summit Sales LLP 828.00 Cr				
	Consumables 18% 702.00 Dr				
	Input CGST 63.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables vide Bill No-11917 Po No-68104				
	To (as per details)	Purchase	PUR/10135	40.80	
	SUP-Summit Sales LLP 762.00 Cr				
	Consumables 12% 680.00 Dr				
	Input CGST 40.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credit to SUMmit sales LLP towards Purchase of Consumables Towards Purchase of Toruch light Vide Bill No-11971 Po No-68116				
8-Jul-20	To (as per details)	Purchase	PUR/10136	562.50	
	SUP Sri Parameshwara Engineering Solutions Pvt Ltd 7,375.00 Cr				
	Electrical 18% 6,250.00 Dr				
	Input CGST 562.50 Dr				
	Being Amount Credit to Sri Parameshwara Purchase of Eletrical items vide Bill No-20-21 /250Po No-68319				
	To (as per details)	Purchase	PUR/10137	389.82	
	SUP-Shah Traders 5,111.00 Cr				
	Steel 18% 4,331.32 Dr				
	Input CGST 389.82 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being Amount Credit to Shah Traders towards Purchase of Steel vide Bill No-390 Po No-68228				
	Carried Over			13,91,459.91	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,459.91	2,750.00
8-Jul-20	To (as per details) SUP-Praful Sanitary 10,143.00 Cr Plumbing GST 18% 8,596.05 Dr Input CGST 773.64 Dr OIE-Rounding Off 0.33 Cr <i>Being Amount Credit to Praful Sanitary purchase of Plumbing Items vide Bill No-20-21/141 Po No -68197</i>	Purchase	PUR/10138	773.64	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 319.00 Cr PROMORD-Print Media 18% 270.00 Dr Input CGST 24.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No-68105</i>	Purchase	PUR/10139	24.30	
	To (as per details) SUP Gautham Enterprises 3,725.00 Cr Sundry Purchases 18% 3,156.75 Dr Input CGST 284.11 Dr OIE-Rounding Off 0.03 Dr <i>Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No -67972</i>	Purchase	PUR/10140	284.11	
	To (as per details) SUP Pavani Ready Mix Concrete 1,42,800.00 Cr Cement 18% 1,21,016.95 Dr Input CGST 10,891.53 Dr OIE-Rounding Off 0.01 Cr <i>Being AMount Credit to Pavani Ready Mix Towards Supply of m-20 vide bill no-21</i>	Purchase	PUR/10141	10,891.53	
13-Jul-20	To (as per details) SUP-Global Safety Solutions 12,135.00 Cr Sundry Purchases 5% 6,500.00 Dr Tools 18% 4,500.00 Dr Input CGST 567.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Purchase	PUR/10142	567.50	
	To (as per details) SUP-Premier Engineering Corporation 1,659.00 Cr Plumbing GST 18% 1,405.60 Dr Input CGST 126.50 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258</i>	Purchase	PUR/10143	126.50	
	Carried Over			14,04,127.49	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,127.49	2,750.00
13-Jul-20	To (as per details)	Purchase	PUR/10144	136.98	
	SUP-Summit Sales LLP				1,796.00 Cr
	Electrical 18%			1,522.00 Dr	
	Input CGST			136.98 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No-67853				
	To (as per details)	Purchase	PUR/10145	60.00	
	SUP-Summit Sales LLP				2,520.00 Cr
	Consumables 5%			2,400.00 Dr	
	Input CGST			60.00 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumables Vide Bill No-12017 Po No-68365				
	To (as per details)	Purchase	PUR/10146	26.25	
	SUP-Summit Sales LLP				1,103.00 Cr
	Tools 5%			1,050.00 Dr	
	Input CGST			26.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No -68460				
	To (as per details)	Purchase	PUR/10147	684.90	
	SUP-Summit Sales LLP				8,980.00 Cr
	Electrical 18%			7,610.00 Dr	
	Input CGST			684.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320				
18-Jul-20	To (as per details)	Purchase	PUR/10148	3,352.49	
	SP-Summit Sales Llp -Common Expenses				41,161.00 Cr
	OE-Staff - Comm. & Logistics 18%			37,249.85 Dr	
	Input CGST			3,352.49 Dr	
	OIE-Rounding Off			0.17 Dr	
	TDS-7.5% Professional Charges				2,794.00 Cr
	Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07. 2020				
	Carried Over			14,08,388.11	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,08,388.11	2,750.00
20-Jul-20	To (as per details) CONT Anisha Associates 96,882.00 Cr Aggregate GST 18% 83,160.00 Dr Input CGST 7,484.40 Dr OIE-Rounding Off 0.20 Dr TDS-1.5% Contract 1,247.00 Cr <i>Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020</i>	Purchase	PUR/10149	7,484.40	
22-Jul-20	To (as per details) SUP-Sri Raja Rajeswara Traders 1,652.00 Cr Tools 18% 1,400.00 Dr Input CGST 126.00 Dr <i>Being welding rod,grinding wheel purchased from Sri Raja Rajeshwara Traders vide bill no:0135 inv dt:01.07.2020 po. no:68671 po.dt:09.07.2020</i>	Purchase	PUR/10150	126.00	
	To (as per details) SUP-Summit Sales LLP 2,183.00 Cr Consumables 18% 1,850.00 Dr Input CGST 166.50 Dr <i>Being bleach powder purchased from Summit Sales LLP vide bill no:12232 inv dt:11.07.2020 po. no:68644 po.dt:07.07.2020</i>	Purchase	PUR/10151	166.50	
	To (as per details) SUP-Summit Sales LLP 3,540.00 Cr Electrical 18% 3,000.00 Dr Input CGST 270.00 Dr <i>Being A1 service wire purchased from Summit Sales LLP vde bill no:12268 inv dt:14.07.2020 po. no:68816 po.dt:13.07.2020</i>	Purchase	PUR/10152	270.00	
	To (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 18% 610.00 Dr Consumables 12% 400.00 Dr Input CGST 78.90 Dr OEUD-Consumables, Repairs & Maint (Site) 440.00 Dr OIE-Rounding Off 0.20 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	78.90	
	Carried Over			14,16,513.91	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,513.91	2,750.00
22-Jul-20	To (as per details) SUP-Summit Sales LLP 1,150.00 Cr Consumables 18% 975.00 Dr Input CGST 87.75 Dr OIE-Rounding Off 0.50 Cr <i>Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po. dt:09.07.2020</i>	Purchase	PUR/10154	87.75	
	To (as per details) SP Vagdevi Enterprises 13,200.00 Cr Aggregate GST 5% 12,571.00 Dr Input CGST 314.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020</i>	Purchase	PUR/10155	314.28	
	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,066.67 Dr Input CGST 1,376.67 Dr OIE-Rounding Off 0.01 Cr <i>Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07. 2020 for the period 07-07-2020 to 15-07-2020</i>	Purchase	PUR/10156	1,376.67	
	To (as per details) SP Vagdevi Enterprises 14,630.00 Cr Aggregate GST 5% 13,933.33 Dr Input CGST 348.33 Dr OIE-Rounding Off 0.01 Dr <i>Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020</i>	Purchase	PUR/10157	348.33	
24-Jul-20	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 5,600.00 Cr Equipment 12% 5,000.00 Dr Input CGST 300.00 Dr <i>Being Amount Credit to Shri Ganesh pumps & Machinery Center towards Purchase of Selpriming Pump Crt Vide Bill No-640 Dt 17-07 -2020</i>	Purchase	PUR/10158	300.00	
	Carried Over			14,18,940.94	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,940.94	2,750.00
24-Jul-20	To (as per details) SUP-Cemex Infra 22,500.00 Cr Cement 18% 19,067.80 Dr Input CGST 1,716.10 Dr <i>Being Amount Credit to Cemex infra towards SUPply of DLC Vide Bill No-286 Po No-63131</i>	Purchase	PUR/10159	1,716.10	
25-Jul-20	To (as per details) SP-Summit Sales Llp - Logistics 466.00 Cr OE-Staff - Comm. & Logistics 18% 400.00 Dr Input CGST 36.00 Dr TDS-1.5% Contract 6.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10229 INV DT:24.07.2020</i>	Purchase	PUR/10160	36.00	
	To (as per details) SUP-Shree Ram Enterprises 36,542.00 Cr Plumbing GST 18% 30,967.50 Dr Input CGST 2,787.08 Dr OIE-Rounding Off 0.34 Dr <i>Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No -68773</i>	Purchase	PUR/10161	2,787.08	
	To (as per details) SUP-Summit Sales LLP 241.00 Cr PROMORD-Print Media 12% 215.00 Dr Input CGST 12.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Summit Sales LLP towards purchased pen, marker vide bill no:12372 in dt:18.07.2020 po.no:68806 po.dt:11.07.2020</i>	Purchase	PUR/10162	12.90	
	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input CGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-776 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020</i>	Purchase	PUR/10163	1,967.80	
	Carried Over			14,25,460.82	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,460.82	2,750.00
25-Jul-20	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input CGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-778 inv dt:06.07.2020 po. no:68171 po.dt:26.06.2020</i>	Purchase	PUR/10164	1,967.80	
	To (as per details) SUP-NCL Industries Ltd 25,800.00 Cr Cement 18% 21,864.41 Dr Input CGST 1,967.80 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-779 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020</i>	Purchase	PUR/10165	1,967.80	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10166	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020 -06-625 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10167	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020 -06-627 inv dt:23.06.2020 po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10168	1,944.92	
	Carried Over			14,35,231.18	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,231.18	2,750.00
25-Jul-20	To (as per details) SUP-Summit Sales LLP 1,81,786.00 Cr Cement 28% 1,42,020.00 Dr Input CGST 19,882.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020</i>	Purchase	PUR/10169	19,882.80	
28-Jul-20	To (as per details) CONT-Kranti Constructions -Const Contract 92,103.00 Cr JWRD-Labour Charges 31,221.20 Dr JWRD-Allowance for Equipment 31,221.20 Dr JWRD-Allowance for Consumables 15,611.00 Dr Input CGST 7,024.81 Dr OIE-Rounding Off 0.02 Cr <i>Being Amount Credit towards Civil work at site vide Bill No-</i>	Purchase	PUR/10170	7,024.81	
31-Jul-20	To (as per details) SUP-Shah Traders 11,716.00 Cr Steel 18% 9,929.00 Dr Input CGST 893.61 Dr OIE-Rounding Off 0.22 Cr <i>Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020</i>	Purchase	PUR/10171	893.61	
	To (as per details) SUP-Summit Sales LLP 7,254.00 Cr Electrical 18% 1,876.00 Dr Electrical GST 12% 4,500.00 Dr Input CGST 438.84 Dr OIE-Rounding Off 0.32 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po.no:68917 po.dt:18.07.2020</i>	Purchase	PUR/10172	438.84	
	To (as per details) SP-Modi Properties Pvt Ltd 3,03,449.00 Cr OE-Staff - Comm. & Logistics 18% 2,74,614.00 Dr Input CGST 24,715.26 Dr OIE-Rounding Off 0.48 Dr TDS-7.5% Professional Charges 20,596.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>	Purchase	PUR/10173	24,715.26	
	Carried Over			14,88,186.50	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,186.50	2,750.00
1-Aug-20	To (as per details) SUP Social DNA 11,966.00 Cr PROMORD-Print Media 18% 10,271.17 Dr Input CGST 924.41 Dr OIE-Rounding Off 0.01 Dr TDS-1.5% Contract 154.00 Cr <i>Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020</i>	Purchase	PUR/10174	924.41	
6-Aug-20	To (as per details) SUP-Cemex Infra 15,000.00 Cr Cement 18% 12,711.86 Dr Input CGST 1,144.07 Dr <i>Being Amount Credited to Cemex Infra towards purchase of ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020</i>	Purchase	PUR/10175	1,144.07	
7-Aug-20	To (as per details) SUP-Summit Sales LLP 704.00 Cr Plumbing GST 18% 597.00 Dr Input CGST 53.73 Dr OIE-Rounding Off 0.46 Cr <i>Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po. dt:22.07.2020</i>	Purchase	PUR/10176	53.73	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 4,152.00 Cr Plumbing GST 18% 3,519.00 Dr Input CGST 316.71 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24.07.2020 po.no:69014 po. dt:22.07.2020</i>	Purchase	PUR/10177	316.71	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 29,156.00 Cr Steel 18% 24,708.00 Dr Input CGST 2,223.72 Dr OIE-Rounding Off 0.56 Dr <i>Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07.2020 po.no:69033 po.dt:22.07.2020</i>	Purchase	PUR/10178	2,223.72	
	Carried Over			14,92,849.14	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,849.14	2,750.00
7-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020</i>	Purchase	PUR/10179	2,047.50	
8-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020</i>	Purchase	PUR/10180	783.00	
10-Aug-20	To (as per details) SP-A S Agarwal Co. 16,575.00 Cr Consultancy Charges Admin 15,000.00 Dr Input CGST 1,350.00 Dr TDS-7.5% Professional Charges 1,125.00 Cr <i>Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020</i>	Purchase	PUR/10182	1,350.00	
12-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 2,210.00 Cr OE-Staff - Comm. & Logistics 18% 2,000.00 Dr Input CGST 180.00 Dr TDS-7.5% Professional Charges 150.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG/10242 inv dt:31.07.2020</i>	Purchase	PUR/10183	180.00	
	To (as per details) SUP-Praful Sanitary 18,933.00 Cr Plumbing GST 18% 16,045.20 Dr Input CGST 1,444.07 Dr OIE-Rounding Off 0.34 Cr <i>Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap, cpvc elbow vide bill no:PS/20-21/258 inv dt:01.08.2020 po. no:69222 po.dt:01.08.2020</i>	Purchase	PUR/10184	1,444.07	
	Carried Over			14,98,653.71	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,98,653.71	2,750.00
12-Aug-20	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 8,732.00 Cr Plumbing GST 18% 7,400.00 Dr Input CGST 666.00 Dr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter vide bill no:C0776 inv dt:31.07.2020 po.no:69279 po.dt:30.07.2020</i>	Purchase	PUR/10185	666.00	
	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Consumables 5% 4,000.00 Dr Input CGST 100.00 Dr <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats vide bill no:1473 inv dt:16.07.2020 po.no:68451 po.dt:30.06.2020</i>	Purchase	PUR/10186	100.00	
	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 3,894.00 Cr Plumbing GST 18% 3,300.00 Dr Input CGST 297.00 Dr <i>Being Amount Credited to Sree Mahaveer Engg. & Electricals towards purchase of green hose pipe vide bill no:1012 inv dt:31.07.2020 po.no:69304 po.dt:31.07.2020</i>	Purchase	PUR/10187	297.00	
	To (as per details) SUP-Summit Sales LLP 448.00 Cr Consumables 12% 400.00 Dr Input CGST 24.00 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of sanitizer vide bill no:12478 inv dt:21.07.2020 po.no:68824 po.dt:13.07.2020</i>	Purchase	PUR/10188	24.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 76,976.00 Cr Plumbing GST 18% 5,500.00 Dr Plumbing GST 12% 62,934.00 Dr Input CGST 4,271.04 Dr OIE-Rounding Off 0.08 Cr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po.no:69303 po.dt:31.07.2020</i>	Purchase	PUR/10189	4,271.04	
	Carried Over			15,04,011.75	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,011.75	2,750.00
13-Aug-20	To (as per details) SUP-Summit Sales LLP 123.00 Cr PROMORD-Print Media 12% 110.00 Dr Input CGST 6.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08. 2020 po.no:69401 po.dt:05.08. 2020</i>	Purchase	PUR/10190	6.60	
	To (as per details) SUP-Summit Sales LLP 247.00 Cr Tools 18% 209.00 Dr Input CGST 18.81 Dr OIE-Rounding Off 0.38 Dr <i>Being Amount Credited to Summit Sales towards purchase of Infra -red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po. dt:28.07.2020</i>	Purchase	PUR/10191	18.81	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -369 inv dt:10.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10192	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -367 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10193	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.07 Dr Input CGST 1,944.91 Dr OIE-Rounding Off 0.11 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -368 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10194	1,944.91	
	Carried Over			15,09,871.91	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,871.91	2,750.00
13-Aug-20	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.07 Dr Input CGST 1,944.91 Dr OIE-Rounding Off 0.11 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -340 inv dt:06.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10195	1,944.91	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -259 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10196	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 25,500.00 Cr Cement 18% 21,610.17 Dr Input CGST 1,944.92 Dr OIE-Rounding Off 0.01 Cr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -260 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10197	1,944.92	
	To (as per details) SUP-NCL Industries Ltd 27,625.00 Cr Cement 18% 23,411.02 Dr Input CGST 2,106.99 Dr <i>Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -289 inv dt:03.06.2020 Po. no:67509 po.dt:27.05.2020</i>	Purchase	PUR/10198	2,106.99	
14-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 4,602.00 Cr OE-Staff - Comm. & Logistics 18% 3,900.00 Dr Input CGST 351.00 Dr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08.2020</i>	Purchase	PUR/10199	351.00	
	Carried Over			15,18,164.65	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,164.65	2,750.00
14-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 5,091.00 Cr OE-Staff - Comm. & Logistics 18% 4,607.00 Dr Input CGST 414.63 Dr OIE-Rounding Off 0.26 Cr TDS-7.5% Professional Charges 345.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020</i>	Purchase	PUR/10200	414.63	
	To (as per details) SP-Summit Sales Llp - Logistics 5,248.00 Cr OE-Staff - Comm. & Logistics 18% 4,749.29 Dr Input CGST 427.44 Dr OIE-Rounding Off 0.17 Cr TDS-7.5% Professional Charges 356.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>	Purchase	PUR/10201	427.44	
	To (as per details) SP-Summit Sales Llp - Logistics 30,480.00 Cr OE-Staff - Comm. & Logistics 18% 27,583.66 Dr Input CGST 2,482.53 Dr OIE-Rounding Off 0.28 Dr TDS-7.5% Professional Charges 2,069.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020</i>	Purchase	PUR/10202	2,482.53	
	To (as per details) SP-Summit Sales Llp - Logistics 9,552.00 Cr OE-Staff - Comm. & Logistics 18% 8,643.70 Dr Input CGST 777.93 Dr OIE-Rounding Off 0.44 Dr TDS-7.5% Professional Charges 648.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020</i>	Purchase	PUR/10203	777.93	
	Carried Over			15,22,267.18	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,267.18	2,750.00
14-Aug-20	To (as per details)	Purchase	PUR/10204	974.13	
	SP-Summit Sales Llp - Logistics			11,960.00 Cr	
	OE-Staff - Comm. & Logistics 18%			10,823.68 Dr	
	Input CGST			974.13 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logisics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10378 inv dt:10.08.				
	2020				
	To (as per details)	Purchase	PUR/10205	4,943.07	
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logisics towards Admin				
	Service charges vide bill no:SSLLP				
	/LOG/10396 inv dt:13.08.2020				
17-Aug-20	To (as per details)	Purchase	PUR/10206	87.75	
	SUP-Summit Sales LLP			1,151.00 Cr	
	Consumables 18%			975.00 Dr	
	Input CGST			87.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit				
	Sales LLP towards purchase of				
	Bottle vide bill no:12671 inv dt:10.				
	08.2020 po.no:68746 po.dt:09.07.				
	2020				
	To (as per details)	Purchase	PUR/10207	113.64	
	SUP Gautham Enterprises			1,490.00 Cr	
	Consumables 18%			1,262.70 Dr	
	Input CGST			113.64 Dr	
	OIE-Rounding Off			0.02 Dr	
	Being Amount Credited to Gautham				
	Enterprises towards purchase of				
	Tea powder,coffee powder vide bill				
	no:308 inv dt:07.08.2020 po.				
	no:69379 po.dt:07.08.2020				
21-Aug-20	To (as per details)	Purchase	PUR/10208	900.00	
	SUP Social DNA			11,650.00 Cr	
	PROMORD-Print Media 18%			10,000.00 Dr	
	Input CGST			900.00 Dr	
	TDS-1.5% Contract			150.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of				
	Wikipedia Page Updation vide bill				
	no:159 inv dt:10.08.2020				
	Carried Over			15,29,285.77	2,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,285.77	2,750.00
21-Aug-20	To (as per details)	Purchase	PUR/10209	8,460.80	
	SUP Social DNA				1,09,520.00 Cr
	PROMORD-Print Media 18%			94,008.84 Dr	
	Input CGST			8,460.80 Dr	
	OIE-Rounding Off				0.44 Cr
	TDS-1.5% Contract				1,410.00 Cr
	<i>Being Amount Credited to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020</i>				
	To (as per details)	Purchase	PUR/10210	1,083.92	
	SUP Social DNA				14,030.00 Cr
	PROMORD-Print Media 18%			12,043.52 Dr	
	Input CGST			1,083.92 Dr	
	OIE-Rounding Off				0.36 Cr
	TDS-1.5% Contract				181.00 Cr
	<i>Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020</i>				
25-Aug-20	To (as per details)	Purchase	PUR/10212	1,485.00	
	SP-Ajay Mehta				18,232.00 Cr
	Consultancy Charges Admin			16,500.00 Dr	
	Input CGST			1,485.00 Dr	
	TDS-7.5% Professional Charges				1,238.00 Cr
	<i>Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020</i>				
	By (as per details)	Debit Note	DN/10001		8,238.42
	SP-Summit Sales Llp - Logistics			1,08,015.00 Dr	
	OE-Staff - Comm. & Logistics 18%				91,538.00 Cr
	Input CGST				8,238.42 Cr
	OIE-Rounding Off				0.16 Cr
	<i>Being Debit note issued against Bill - SLLP/LOG/10181 Dated 03.07.2020</i>				
	By (as per details)	Debit Note	DN/10002		8,238.42
	SP-Summit Sales Llp - Logistics			1,08,015.00 Dr	
	OE-Staff - Comm. & Logistics 18%				91,538.00 Cr
	Input CGST				8,238.42 Cr
	OIE-Rounding Off				0.16 Cr
	<i>Being Debit note issued against Bill - SLLP/LOG/10028 Dated 30.04.2020</i>				
	Carried Over			15,40,315.49	19,226.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,315.49	19,226.84
25-Aug-20	By (as per details)	Debit Note	DN/10003		8,238.42
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input CGST 8,238.42 Cr				
	OIE-Rounding Off 0.16 Cr				
	Being Debit note issued against Bill - SSLLP/LOG/10090 Dated 30.05.2020				
	To (as per details)	Purchase	PUR/10213	2,654.24	
	SUP-KNR Infra Projects 34,800.00 Cr				
	Cement 18% 29,491.56 Dr				
	Input CGST 2,654.24 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to KNR Infra Projects towards purchase of M7.5 Grade vide bill no:034/KNR /2020-21 inv dt:27.07.2020 po. no:69017 inv dt:22.07.2020				
26-Aug-20	To (as per details)	Purchase	PUR/10214	450.00	
	SUP-Sri Bhavani Ads 5,862.00 Cr				
	PROMORD-Print Media 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020				
	To (as per details)	Purchase	PUR/10215	18.22	
	SUP-Summit Sales LLP 354.00 Cr				
	Consumables 18% 158.00 Dr				
	Consumables 5% 160.00 Dr				
	Input CGST 18.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020				
	To (as per details)	Purchase	PUR/10216	66.10	
	SUP-Summit Sales LLP 867.00 Cr				
	Sundry Purchases 18% 734.40 Dr				
	Input CGST 66.10 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020				
	Carried Over			15,43,504.05	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,43,504.05	27,465.26
28-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Purchase	PUR/10217	8,238.42	
	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Purchase	PUR/10218	8,238.42	
2-Sep-20	To (as per details) SP - KGM & CO 23,205.00 Cr Consultancy Charges Admin 21,000.00 Dr Input CGST 1,890.00 Dr TDS-7.5% Professional Charges 1,575.00 Cr <i>Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36</i>	Purchase	PUR/10219	1,890.00	
3-Sep-20	To (as per details) SUP-Summit Sales LLP 5,194.00 Cr Doors, Door Franes & Hardware GST 18% 1,460.00 Dr Tools 18% 1,850.00 Dr PROMORD-Print Media 12% 1,150.00 Dr Input CGST 366.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020</i>	Purchase	PUR/10220	366.90	
	To (as per details) SUP-Summit Sales LLP 1,239.00 Cr PROMORD-Print Media 18% 1,050.00 Dr Input CGST 94.50 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:12791 inv dt:19.08.2020 po.no:69645 po.dt:18.08.2020</i>	Purchase	PUR/10221	94.50	
	Carried Over			15,62,332.29	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,332.29	27,465.26
3-Sep-20	To (as per details)	Purchase	PUR/10222	99.00	
	SUP-Elegant Enterprises				1,298.00 Cr
	Electrical 18%			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Being Amount Credited to Elegant Enterprises towards purchase of power plug vide bill no:EE2021-034 inv dt:24.08.2020 po.no:69745 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10223	163.30	
	SUP-Shah Traders				2,141.00 Cr
	Steel 18%			1,814.40 Dr	
	Input CGST			163.30 Dr	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:779 inv dt:24.08.2020 po.no:69748 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10224	256.37	
	SUP-Shah Traders				3,361.00 Cr
	Steel 18%			2,848.50 Dr	
	Input CGST			256.37 Dr	
	OIE-Rounding Off				0.24 Cr
	Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10225	293.54	
	SUP-Shah Traders				3,849.00 Cr
	Steel 18%			3,261.52 Dr	
	Input CGST			293.54 Dr	
	OIE-Rounding Off				0.40 Dr
	Being Amount Credited to Shah Traders towards purchase of Sq. pipe vide bill no:780 inv dt:24.08.2020 po.no:69749 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10226	42.50	
	SUP-Global Safety Solutions				1,785.00 Cr
	Sundry Purchases 5%			1,700.00 Dr	
	Input CGST			42.50 Dr	
	Being Amount Credited to Global Safety Solutions towards purchase of safety shoe vide bill no:1252 inv dt:19.08.2020 po.no:69363 po. dt:01.08.2020				
	Carried Over			15,63,187.00	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,63,187.00	27,465.26
3-Sep-20	To (as per details)	Purchase	PUR/10227	1,075.40	
	SUP-Vaishnavi Agencies 14,100.00 Cr				
	Sundry Purchases 18% 11,948.90 Dr				
	Input CGST 1,075.40 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po. no:69431 po.dt:06.08.2020				
	To (as per details)	Purchase	PUR/10230	2,900.34	
	SP-Summit Sales Llp -Common Expenses 35,610.00 Cr				
	OE-Staff - Comm. & Logistics 18% 32,226.00 Dr				
	Input CGST 2,900.34 Dr				
	OIE-Rounding Off 0.32 Dr				
	TDS-7.5% Professional Charges 2,417.00 Cr				
	Being Amount Credited Summit SalesLLP C Omoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28. 08.2020				
	To (as per details)	Purchase	PUR/10231	607.76	
	SP-Summit Sales Llp -Common Expenses 7,462.00 Cr				
	OE-Staff - Comm. & Logistics 18% 6,752.89 Dr				
	Input CGST 607.76 Dr				
	OIE-Rounding Off 0.41 Cr				
	TDS-7.5% Professional Charges 506.00 Cr				
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28. 08.2020				
	To (as per details)	Purchase	PUR/10233	4,943.07	
	SP-Summit Sales Llp - Logistics 60,690.00 Cr				
	OE-Staff - Comm. & Logistics 18% 54,923.00 Dr				
	Input CGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020				
	Carried Over			15,72,713.57	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,72,713.57	27,465.26
4-Sep-20	To (as per details)	Purchase	PUR/10234	432.00	
	SP-Summit Sales LLP -Common Expenses			5,304.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	TDS-7.5% Professional Charges			360.00 Cr	
	<i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10235	18,826.08	
	SUP-Summit Sales LLP			1,72,124.00 Cr	
	Cement 28%			1,34,472.00 Dr	
	Input CGST			18,826.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of 50kg bag vide bill no:12891 inv dt:27.08.2020 po.no:69551 po. dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10236	186.30	
	SUP-Summit Sales LLP			2,443.00 Cr	
	Electrical 18%			2,070.00 Dr	
	Input CGST			186.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po. dt:21.08.2020</i>				
	To (as per details)	Purchase	PUR/10237	292.95	
	SUP-Summit Sales LLP			3,841.00 Cr	
	Steel 18%			3,255.00 Dr	
	Input CGST			292.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08.2020 po.no:69472 po. dt:21.08.2020</i>				
	To (as per details)	Purchase	PUR/10238	37.91	
	SUP-Reflections Electricals (P) Ltd.			497.00 Cr	
	Electrical 18%			421.20 Dr	
	Input CGST			37.91 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020</i>				
	Carried Over			15,92,488.81	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,92,488.81	27,465.26
7-Sep-20	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr PROMORD-Print Media 5% 2,940.00 Dr Input CGST 73.50 Dr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architection vide bill no:10110121091099 inv dt:110.08.2020</i>	Purchase	PUR/10239	73.50	
	To (as per details) SUP-Summit Sales LLP 7,799.00 Cr OE-Hamali Charges 18% 6,609.60 Dr Input CGST 594.86 Dr OIE-Rounding Off 0.32 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po. no:69459 po.dt:07.08.2020</i>	Purchase	PUR/10246	594.86	
	To (as per details) SUP-Summit Sales LLP 6,380.00 Cr Doors, Door Franes & Hardware GST 18% 5,407.00 Dr Input CGST 486.63 Dr OIE-Rounding Off 0.26 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po. no:69885 po.dt:26.08.2020</i>	Purchase	PUR/10247	486.63	
	To (as per details) SUP-Deccan Chronicle Holding Unlimited 3,968.00 Cr PROMORD-Print Media 5% 3,780.00 Dr Input CGST 94.50 Dr OIE-Rounding Off 1.00 Cr <i>Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020</i>	Purchase	PUR/10248	94.50	
	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr PROMORD-Print Media 5% 2,940.00 Dr Input CGST 73.50 Dr <i>Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020</i>	Purchase	PUR/10249	73.50	
	Carried Over			15,93,811.80	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,93,811.80	27,465.26
7-Sep-20	To (as per details) SUP-Benefit ,Coleman & Co.Ltd 1,470.00 Cr PROMORD-Print Media 5% 1,400.00 Dr Input CGST 35.00 Dr <i>Being Amount Credited to Benefit, Coleman & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020</i>	Purchase	PUR/10250	35.00	
8-Sep-20	To (as per details) SUP-Purnima Mosaic Tiles 7,316.00 Cr Tiles, Granite, Etc. GST 18% 6,200.00 Dr Input CGST 558.00 Dr <i>Being Amount Credited to Purnima Mosaic Tiles towards purchase of cement floor tiles against vide bill no:1499 inv dt:11.02.2020 po. no:65676 po.dt:11.02.2020</i>	Purchase	PUR/10251	558.00	
9-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr OE-Staff - Comm. & Logistics 18% 3,000.00 Dr Input CGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Purchase	PUR/10252	270.00	
	To (as per details) SP-Summit Sales Llp - Logistics 42,339.00 Cr OE-Staff - Comm. & Logistics 18% 38,316.20 Dr Input CGST 3,448.46 Dr OIE-Rounding Off 0.12 Cr TDS-7.5% Professional Charges 2,874.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Purchase	PUR/10253	3,448.46	
	To (as per details) SP-Summit Sales Llp -Common Expenses 39,620.00 Cr OE-Staff - Comm. & Logistics 18% 35,854.91 Dr Input CGST 3,226.94 Dr OIE-Rounding Off 0.21 Dr TDS-7.5% Professional Charges 2,689.00 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Purchase	PUR/10254	3,226.94	
	Carried Over			16,01,350.20	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,350.20	27,465.26
9-Sep-20	To (as per details)	Purchase	PUR/10255	10.00	
	SUP-Global Safety Solutions 420.00 Cr				
	Sundry Purchases 5% 400.00 Dr				
	Input CGST 10.00 Dr				
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Shoe against vide bill no:1271 inv dt:29.08.2020 po. no:69909 po.dt:28.08.2020				
	To (as per details)	Purchase	PUR/10256	156.00	
	SUP Lepakshi Tarpaulin Industries 2,912.00 Cr				
	Consumables 12% 2,600.00 Dr				
	Input CGST 156.00 Dr				
	Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of umbrella against vide bill no:1648 inv dt:29.08.2020 po. no:69716 po.dt:20.08.2020				
	To (as per details)	Purchase	PUR/10257	495.00	
	SUP Sri Parameshwara Engineering Solutions Pvt Ltd 6,490.00 Cr				
	Electrical 18% 5,500.00 Dr				
	Input CGST 495.00 Dr				
	Being Amount Credited to Sri Parameshwars Engineering Solutions Pvt Ltd towards purchase of Distribution Board against vide bill no:SPES/20-21 /595 inv dt:29.08.2020 po. no:69609 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10258	874.05	
	SUP-Vaishnavi Agencies 11,460.00 Cr				
	Sundry Purchases 18% 9,711.69 Dr				
	Input CGST 874.05 Dr				
	OIE-Rounding Off 0.21 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po. no:69769 po.dt:24.08.2020				
	To (as per details)	Purchase	PUR/10259	45.00	
	SUP-Summit Sales LLP 590.00 Cr				
	Consumables 18% 500.00 Dr				
	Input CGST 45.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Acid against vide bill no:12934 inv dt:29.08.2020 po.no:69660 po. dt:18.08.2020				
	Carried Over			16,02,930.25	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,930.25	27,465.26
9-Sep-20	To (as per details)	Purchase	PUR/10260	122.25	
	SUP-Summit Sales LLP 2,495.00 Cr				
	Consumables 18% 320.00 Dr				
	Consumables 12% 400.00 Dr				
	PROMORD-Print Media 18% 480.00 Dr				
	Tools 5% 1,050.00 Dr				
	Input CGST 122.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
	To (as per details)	Purchase	PUR/10261	162.50	
	SUP-Global Safety Solutions 6,825.00 Cr				
	Sundry Purchases 5% 6,500.00 Dr				
	Input CGST 162.50 Dr				
	Being Amount Credited to Global Safety Solutions towards purchase of Safety Jacket Orange against vide bill no:1257 inv dt:20.08.2020 po.no:69691 po.dt:19.08.2020				
	To (as per details)	Purchase	PUR/10262	200.25	
	SUP-Sri Raja Rajeswara Traders 2,627.00 Cr				
	Tools 18% 2,225.00 Dr				
	Input CGST 200.25 Dr				
	OIE-Rounding Off 1.50 Dr				
	Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22.08.2020 po. no:69747 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10263	810.00	
	SUP-Naveen Metal Udyog 10,620.00 Cr				
	Doors, Door Franes & Hardware GST 18% 9,000.00 Dr				
	Input CGST 810.00 Dr				
	Being Amount Credte to Naveen Metal Udyog towards purchase of MS Mesh against vide bill no:090 inv dt:21.08.2020 po.no:69734 po. dt:21.08.2020				
10-Sep-20	To (as per details)	Purchase	PUR/10264	1,560.00	
	SUP-P.B.Shah & CO. (HYD). 29,120.00 Cr				
	Equipment 12% 26,000.00 Dr				
	Input CGST 1,560.00 Dr				
	Being Amount Credit to Shah & CO Towards Purchae of Eletric lawn mower 2.5hp vide Bill No-16774 Po No-68771				
	Carried Over			16,05,785.25	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,05,785.25	27,465.26
14-Sep-20	To (as per details)	Purchase	PUR/10265	31.95	
	SUP-Summit Sales LLP 419.00 Cr				
	Doors, Door Franes & Hardware GST 18% 355.00 Dr				
	Input CGST 31.95 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po. dt:02.09.2020				
	To (as per details)	Purchase	PUR/10266	136.08	
	SUP-Summit Sales LLP 1,784.00 Cr				
	Consumables 18% 1,512.00 Dr				
	Input CGST 136.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po. dt:02.09.2020				
	To (as per details)	Purchase	PUR/10267	1,08,815.85	
	SUP-ENCORE METALS PVT LTD 14,26,697.00 Cr				
	Steel 18% 12,09,065.00 Dr				
	Input CGST 1,08,815.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	To (as per details)	Purchase	PUR/10268	1,38,098.25	
	SUP-ENCORE METALS PVT LTD 18,10,621.00 Cr				
	Steel 18% 15,34,425.00 Dr				
	Input CGST 1,38,098.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
15-Sep-20	To (as per details)	Purchase	PUR/10269	585.00	
	SUP-Summit Sales LLP 7,670.00 Cr				
	Sundry Purchases 18% 6,500.00 Dr				
	Input CGST 585.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of spacers vide bill no:12996 inv dt:03.09.2020 po.no:69945 po. dt:29.08.2020				
	Carried Over			18,53,452.38	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,53,452.38	27,465.26
15-Sep-20	To (as per details) SUP-Summit Sales LLP 804.00 Cr Steel 18% 672.00 Dr OE-Hamali Charges 18% 9.60 Dr Input CGST 61.34 Dr OIE-Rounding Off 0.28 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po. no:70029 po.dt:02.09.2020</i>	Purchase	PUR/10270	61.34	
	To (as per details) SUP-Summit Sales LLP 12,423.00 Cr Electrical 18% 10,528.00 Dr Input CGST 947.52 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09.2020 po.no:70066 po.dt:02.09.2020</i>	Purchase	PUR/10271	947.52	
	To (as per details) SUP-Summit Sales LLP 3,750.00 Cr Electrical 18% 3,178.00 Dr Input CGST 286.02 Dr OIE-Rounding Off 0.04 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Modular switch,modular plate, modular socket,MCB 16 Amps, PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10272	286.02	
	To (as per details) SUP-Summit Sales LLP 4,702.00 Cr Doors, Door Franes & Hardware GST 18% 3,984.64 Dr Input CGST 358.62 Dr OIE-Rounding Off 0.12 Dr <i>Being Amount CRedited to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020</i>	Purchase	PUR/10273	358.62	
	Carried Over			18,55,105.88	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,55,105.88	27,465.26
17-Sep-20	To (as per details)	Purchase	PUR/10274	8,594.91	
	SUP Social DNA				1,11,257.00 Cr
	PROMORD-Print Media 18%			95,498.97 Dr	
	Input CGST			8,594.91 Dr	
	OIE-Rounding Off			0.21 Dr	
	TDS-1.5% Contract				1,432.00 Cr
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
	To (as per details)	Purchase	PUR/10275	49.14	
	SUP-Sri Laxmi Ganesh Steels & Hardware				644.00 Cr
	Steel 18%			546.00 Dr	
	Input CGST			49.14 Dr	
	OIE-Rounding Off				0.28 Cr
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po.no:69750 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10276	1,125.00	
	SUP-Naveen Metal Udyog				14,750.00 Cr
	OE-Hamali Charges 18%			12,500.00 Dr	
	Input CGST			1,125.00 Dr	
	Being Amount Credited to Naveen Metal Udyog towards purchase of wire against vide bill no:091 inv dt:24.08.2020 po.no:69765 po. dt:24.08.2020				
	To (as per details)	Purchase	PUR/10277	454.50	
	SUP-Sri Laxmi Ganesh Steels & Hardware				5,959.00 Cr
	Doors, Door Franes & Hardware GST 18%			2,250.00 Dr	
	OE-Hamali Charges 18%			2,800.00 Dr	
	Input CGST			454.50 Dr	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges, wheelset against vide bill no:659 inv dt:29.08.2020 po.no:69746 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10278	1,112.40	
	SUP-Sree Mahaveer Engg. & Electricals				14,585.00 Cr
	Plumbing GST 18%			12,360.00 Dr	
	Input CGST			1,112.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po.no:64975 po. dt:22.01.2020				
	Carried Over			18,66,441.83	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,441.83	27,465.26
17-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards goods transportation charges against vide bill no:SSLLP/LOG/10508 inv dt:16.09.2020</i>	Purchase	PUR/10279	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards Carhire charges against vide bill no:SSLLP/LOG/10498 inv dt:16.09.2020</i>	Purchase	PUR/10280	783.00	
22-Sep-20	To (as per details) SP - KGM & CO 1,657.00 Cr Consultancy Charges Admin 1,500.00 Dr Input CGST 135.00 Dr TDS-7.5% Professional Charges 113.00 Cr <i>Being Amount Credited to KGM & CO towards professional fees F.Y. 2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020</i>	Purchase	PUR/10281	135.00	
24-Sep-20	To (as per details) SUP-Summit Sales LLP 920.00 Cr Plumbing GST 18% 780.00 Dr Input CGST 70.20 Dr OIE-Rounding Off 0.40 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10282	70.20	
	To (as per details) SUP-Summit Sales LLP 24,511.00 Cr Plumbing GST 18% 20,772.00 Dr Input CGST 1,869.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10283	1,869.48	
	Carried Over			18,71,347.01	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,71,347.01	27,465.26
24-Sep-20	To (as per details)	Purchase	PUR/10284	95.40	
	SUP-Summit Sales LLP				1,251.00 Cr
	Doors, Door Frames & Hardware GST 18%			1,060.00 Dr	
	Input CGST			95.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po. no:69690 po.dt:19.08.2020				
	To (as per details)	Purchase	PUR/10285	192.60	
	SUP-Summit Sales LLP				2,525.00 Cr
	Electrical 18%			2,140.00 Dr	
	Input CGST			192.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps, MCB 16amps against vide bill no:13202 inv dt:14.09.2020 po.no:70321 po.dt:10.09.2020				
	To (as per details)	Purchase	PUR/10286	646.74	
	SUP-Summit Sales LLP				8,479.00 Cr
	Equipment GST 18%			7,186.00 Dr	
	Input CGST			646.74 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po. no:70389 po.dt:14.09.2020				
	To (as per details)	Purchase	PUR/10287	814.41	
	SUP-Summit Sales LLP				10,678.00 Cr
	Plumbing GST 18%			9,049.00 Dr	
	Input CGST			814.41 Dr	
	OIE-Rounding Off			0.18 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	To (as per details)	Purchase	PUR/10288	158.22	
	SUP-Summit Sales LLP				2,074.00 Cr
	Plumbing GST 18%			1,378.00 Dr	
	OE-Hamali Charges 18%			380.00 Dr	
	Input CGST			158.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	Carried Over			18,73,254.38	27,465.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,73,254.38	27,465.26
24-Sep-20	To (as per details)	Purchase	PUR/10289	1,205.10	
	SUP-Dilpreet Tubes Pvt. Ltd.			15,800.00 Cr	
	Steel 18%			13,390.00 Dr	
	Input CGST			1,205.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po. dt:14.08.2020				
	To (as per details)	Purchase	PUR/10290	468.00	
	SUP-Summit Sales LLP			7,136.00 Cr	
	Electrical 18%			3,200.00 Dr	
	Electrical GST 12%			3,000.00 Dr	
	Input CGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09.2020 po.no:70144 po.dt:05.09.2020				
	To (as per details)	Purchase	PUR/10291	143.85	
	SUP-Summit Sales LLP			3,178.00 Cr	
	Consumables 12%			1,600.00 Dr	
	PROMORD-Print Media 18%			240.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scribbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Sep-20	By (as per details)	Debit Note	DN/10004		168.30
	SUP-Summit Sales LLP			2,207.00 Dr	
	Sundry Purchases 18%			1,870.00 Cr	
	Input CGST			168.30 Cr	
	OIE-Rounding Off			0.40 Cr	
	being GST percentage wrongly entered against Invoice no 11899 vide PO no68198				
	By (as per details)	Debit Note	DN/10005		123.48
	SUP-Summit Sales LLP			1,619.00 Dr	
	Sundry Purchases 18%			1,372.00 Cr	
	Input CGST			123.48 Cr	
	OIE-Rounding Off			0.04 Cr	
	being GST percentage wrongly entered against Invoice no 11901 vide PO no 67870				
	Carried Over			18,75,071.33	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,071.33	27,757.04
25-Sep-20	To (as per details) SUP-Summit Sales LLP 2,094.00 Cr Sundry Purchases 12% 1,870.00 Dr Input CGST 112.20 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to SSLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020</i>	Purchase	PUR/10292	112.20	
	To (as per details) SUP-Summit Sales LLP 1,550.00 Cr Sundry Purchases 12% 1,150.00 Dr Sundry Purchases 18% 222.00 Dr Input CGST 88.98 Dr OIE-Rounding Off 0.04 Dr <i>being amount credited to SSLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6.2020 vide PO no 67870 dt 10.6.2020</i>	Purchase	PUR/10293	88.98	
30-Sep-20	To (as per details) SUP-Summit Sales LLP 6,720.00 Cr Electrical GST 12% 6,000.00 Dr Input CGST 360.00 Dr <i>Being amount Credited to Summit Sales LLP towards purchase of LED Lights against vide bill no:13249 inv dt:17.09.2020 po. no:70144 po.dt:05.09.2020</i>	Purchase	PUR/10294	360.00	
	To (as per details) SUP-Summit Sales LLP 1,660.00 Cr Electrical 18% 1,407.00 Dr Input CGST 126.63 Dr OIE-Rounding Off 0.26 Cr <i>Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po. dt:04.10.2020</i>	Purchase	PUR/10295	126.63	
	To (as per details) SUP-Summit Sales LLP 5,040.00 Cr Consumables 5% 4,800.00 Dr Input CGST 120.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:13278 inv dt:18.09.2020 po. no:70433 po.dt:15.09.2020</i>	Purchase	PUR/10296	120.00	
	Carried Over			18,75,879.14	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,879.14	27,757.04
30-Sep-20	To (as per details)	Purchase	PUR/10297	2,745.00	
	SUP-Summit Sales LLP				35,990.00 Cr
	Doors, Door Frames & Hardware GST 18%			30,500.00 Dr	
	Input CGST			2,745.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13166 inv dt:11.09.2020 po. no:69964 po.dt:31.08.2020				
	To (as per details)	Purchase	PUR/10298	459.00	
	SUP-Elegant Enterprises				6,018.00 Cr
	Electrical 18%			5,100.00 Dr	
	Input CGST			459.00 Dr	
	Being amount credited to Elegant enterprises towards purchase of copper flat wire against vide bill no:EE2021-0162 inv dt:09.08.2020 po.no:70153 po.dt:07.09.2020				
	To (as per details)	Purchase	PUR/10299	159.00	
	SUP-Global Safety Solutions				6,678.00 Cr
	Consumables 5%			6,360.00 Dr	
	Input CGST			159.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gloves against vide bill no:1287 inv dt:10.09.2020 po.no:70178 po. dt:07.09.2020				
	To (as per details)	Purchase	PUR/10300	288.00	
	SUP-Naveen Metal Udyog				3,776.00 Cr
	Steel 18%			3,200.00 Dr	
	Input CGST			288.00 Dr	
	Bein amount credited to Navven Metal Udyog towards purchase of MS Sheet against vide bill no:113 inv dt:11.09.2020 po.no:69867 po. dt:26.08.2020				
	To (as per details)	Purchase	PUR/10301	186.14	
	SUP-Shah Traders				2,441.00 Cr
	Steel 18%			2,068.24 Dr	
	Input CGST			186.14 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po. dt:05.09.2020				
	Carried Over			18,79,716.28	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,716.28	27,757.04
30-Sep-20	To (as per details)	Purchase	PUR/10302	7,676.71	
	SUP-Hi-Tech Infra Projects 1,00,650.00 Cr				
	RMC 18% 85,296.75 Dr				
	Input CGST 7,676.71 Dr				
	OIE-Rounding Off 0.17 Cr				
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02. 2020 po.no:65305 po.dt:31.01. 2020				
	To (as per details)	Purchase	PUR/10303	4,943.07	
	SP-Summit Sales Llp - Logistics 60,690.00 Cr				
	OE-Staff - Comm. & Logistics 18% 54,923.00 Dr				
	Input CGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
	To (as per details)	Purchase	PUR/10304	65.25	
	SP-Summit Sales Llp - Logistics 801.00 Cr				
	OE-Staff - Comm. & Logistics 18% 725.00 Dr				
	Input CGST 65.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	TDS-7.5% Professional Charges 54.00 Cr				
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
	To (as per details)	Purchase	PUR/10305	1,137.25	
	SUP Social DNA 14,722.00 Cr				
	PROMORD-Print Media 18% 12,636.08 Dr				
	Input CGST 1,137.25 Dr				
	OIE-Rounding Off 0.42 Dr				
	TDS-1.5% Contract 189.00 Cr				
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02. 09.2020				
	Carried Over			18,93,538.56	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,538.56	27,757.04
30-Sep-20	To (as per details) SUP Social DNA 1,20,850.00 Cr PROMORD-Print Media 18% 1,03,733.88 Dr Input CGST 9,336.05 Dr OIE-Rounding Off 0.02 Dr TDS-1.5% Contract 1,556.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:174 inv dt:02.09.2020</i>	Purchase	PUR/10306	9,336.05	
1-Oct-20	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,065.88 Dr Input CGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119</i>	Purchase	PUR/10307	1,376.65	
5-Oct-20	To (as per details) SP-Summit Sales Llp - Logistics 47,234.00 Cr OERD-Logestics Expenses 42,746.00 Dr Input CGST 3,847.14 Dr OIE-Rounding Off 0.28 Cr TDS-7.5% Professional Charges 3,206.00 Cr <i>Being Amount Credit to SSLLP Logistics LLP towards Service Charges for the month of Sep-2020 Vide Bill No-10552</i>	Purchase	PUR/10308	3,847.14	
	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr OERD-Logestics Expenses 3,000.00 Dr Input CGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credit to Summit sales LLP Lofistics towards Qc Charges For the month of Sep-2020 Vide Bill No-10564</i>	Purchase	PUR/10309	270.00	
8-Oct-20	To (as per details) SUP-KNR Infra Projects 50,600.00 Cr RMC 18% 42,881.37 Dr Input CGST 3,859.32 Dr OIE-Rounding Off 0.01 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:066/KNR /2020-21 inv dt:20.08.2020 po. no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10310	3,859.32	
	Carried Over			19,12,227.72	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,12,227.72	27,757.04
8-Oct-20	To (as per details)	Purchase	PUR/10311	1,738.98	
	SUP-KNR Infra Projects				22,800.00 Cr
	RMC 18%			19,322.04 Dr	
	Input CGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:072/KNR /2020-21 inv dt:24.08.2020 po. no:69589 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10312	7,535.60	
	SUP-KNR Infra Projects				98,800.00 Cr
	RMC 18%			83,728.84 Dr	
	Input CGST			7,535.60 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M 20 Grade against vide bill no:074/KNR /2020-21 inv dt:25.08.2020 po. no:69589 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10313	1,738.98	
	SUP-KNR Infra Projects				22,800.00 Cr
	RMC 18%			19,322.04 Dr	
	Input CGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade against vide bill no:077/KNR /2020-21 inv dt:27.08.2020 po. no:69589 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10314	2,318.64	
	SUP-KNR Infra Projects				30,400.00 Cr
	RMC 18%			25,762.72 Dr	
	Input CGST			2,318.64 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade, pump charges against vide bill no:084/KNR/2020-21 inv dt:31.08.2020 po.no:69269 po.dt:29.07.2020				
	To (as per details)	Purchase	PUR/10315	15,307.63	
	SUP-KNR Infra Projects				2,00,700.00 Cr
	RMC 18%			1,70,084.79 Dr	
	Input CGST			15,307.63 Dr	
	OIE-Rounding Off				0.05 Cr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07.2020 po.no:69171 po.dt:27.07.2020				
	Carried Over			19,40,867.55	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,40,867.55	27,757.04
8-Oct-20	To (as per details)	Purchase	PUR/10316	1,883.89	
	SUP-KNR Infra Projects 24,700.00 Cr				
	RMC 18% 20,932.15 Dr				
	Input CGST 1,883.89 Dr				
	OIE-Rounding Off 0.07 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR /2020-21 inv dt:12.09.2020 po. no:70337 po.dt:11.09.2020				
	To (as per details)	Purchase	PUR/10317	2,646.61	
	SUP-KNR Infra Projects 34,700.00 Cr				
	RMC 18% 29,406.74 Dr				
	Input CGST 2,646.61 Dr				
	OIE-Rounding Off 0.04 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106/KNR/2020-21 inv dt:11.09.2020 po.no:70297 po.dt:10.09.2020				
	To (as per details)	Purchase	PUR/10318	1,830.51	
	SUP-KNR Infra Projects 24,000.00 Cr				
	RMC 18% 20,338.98 Dr				
	Input CGST 1,830.51 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:045/KNR /2020-21 inv dt:06.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10319	19.20	
	SUP-Summit Sales LLP 358.00 Cr				
	PROMORD-Print Media 12% 320.00 Dr				
	Input CGST 19.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po. dt:23.09.2020				
	To (as per details)	Purchase	PUR/10320	270.68	
	SUP-Summit Sales LLP 3,549.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,800.00 Dr				
	Consumables 18% 207.50 Dr				
	Input CGST 270.68 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa, sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
	Carried Over			19,47,518.44	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,47,518.44	27,757.04
8-Oct-20	To (as per details)	Purchase	PUR/10321	94.50	
	SUP-Summit Sales LLP				1,239.00 Cr
	PROMORD-Print Media 18%			1,050.00 Dr	
	Input CGST			94.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ID cards against vide bill no:13378 inv dt:24.09.2020 po.no:69645 po. dt:18.08.2020				
	To (as per details)	Purchase	PUR/10322	117.00	
	SUP-Summit Sales LLP				1,534.00 Cr
	Sundry Purchases 18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13309 inv dt:21.09.2020 po.no:70457 po. dt:16.09.2020				
	To (as per details)	Purchase	PUR/10323	2,898.31	
	SUP SL RMC Plant				38,000.00 Cr
	RMC 18%			32,203.40 Dr	
	Input CGST			2,898.31 Dr	
	OIE-Rounding Off				0.02 Cr
	Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978				
	To (as per details)	Purchase	PUR/10324	109.20	
	SUP-Reflections Electricals (P) Ltd.				2,038.00 Cr
	Electrical GST 12%			1,820.00 Dr	
	Input CGST			109.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po. dt:19.09.2020				
	To (as per details)	Purchase	PUR/10325	218.40	
	SUP-Reflections Electricals (P) Ltd.				4,077.00 Cr
	Electrical GST 12%			3,640.00 Dr	
	Input CGST			218.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po. dt:15.09.2020				
	Carried Over			19,50,955.85	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,955.85	27,757.04
8-Oct-20	To (as per details)	Purchase	PUR/10326	4,927.12	
	SUP-KNR Infra Projects				64,600.00 Cr
	RMC 18%			54,745.78 Dr	
	Input CGST			4,927.12 Dr	
	OIE-Rounding Off				0.02 Cr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR /2020-21 inv dt:02.09.2020 po. no:69269 po.dt:29.07.2020				
	To (as per details)	Purchase	PUR/10327	1,830.51	
	SUP-KNR Infra Projects				24,000.00 Cr
	RMC 18%			20,338.98 Dr	
	Input CGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:038/KNR /2020-21 inv dt:01.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10328	1,830.51	
	SUP-KNR Infra Projects				24,000.00 Cr
	RMC 18%			20,338.98 Dr	
	Input CGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:032/KNR /2020-21 inv dt:25.07.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10329	2,257.63	
	SUP-KNR Infra Projects				29,600.00 Cr
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	To (as per details)	Purchase	PUR/10330	2,257.63	
	SUP-KNR Infra Projects				29,600.00 Cr
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	Carried Over			19,64,059.25	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,64,059.25	27,757.04
8-Oct-20	To (as per details)	Purchase	PUR/10331	1,738.98	
	SUP-KNR Infra Projects 22,800.00 Cr				
	RMC 18% 19,322.04 Dr				
	Input CGST 1,738.98 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:050/KNR /2020-21 inv dt:10.08.2020 po. no:69482 po.dt:08.08.2020				
	To (as per details)	Purchase	PUR/10332	4,637.29	
	SUP-KNR Infra Projects 60,800.00 Cr				
	RMC 18% 51,525.44 Dr				
	Input CGST 4,637.29 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po. no:69482 po.dt:08.08.2020				
	To (as per details)	Purchase	PUR/10333	5,786.46	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10334	5,786.46	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10335	55.20	
	SUP-Summit Sales LLP 1,030.00 Cr				
	PROMORD-Print Media 12% 920.00 Dr				
	Input CGST 55.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po. dt:15.05.2020				
	Carried Over			19,82,063.64	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,063.64	27,757.04
9-Oct-20	To (as per details) SP-Summit Sales Llp -Common Expenses 40,612.00 Cr OE-Staff - Comm. & Logistics 18% 36,752.61 Dr Input CGST 3,307.73 Dr OIE-Rounding Off 0.07 Cr TDS-7.5% Professional Charges 2,756.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>	Purchase	PUR/10336	3,307.73	
	To (as per details) SP-Summit Sales Llp - Logistics 26,845.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr <i>Being Amount Transfer to Summit Sales LLP Logistics towards goods & transportation charges Charges against vide bill no:SSLLP /LOG/10593 inv dt:09.10.2020</i>	Purchase	PUR/10337	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,266.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input CGST 783.00 Dr <i>Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10583 inv dt:09.10.2020</i>	Purchase	PUR/10338	783.00	
12-Oct-20	To (as per details) SUP-Reflections Electricals (P) Ltd. 18,861.00 Cr Electrical GST 12% 16,840.00 Dr Input CGST 1,010.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Reflections ELectricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30.03.2019 po.no:57640 po.dt:28.03.2019 scan id:47816</i>	Purchase	PUR/10339	1,010.40	
16-Oct-20	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 5,678.00 Cr Steel 18% 4,812.00 Dr Input CGST 433.08 Dr OIE-Rounding Off 0.16 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po. no:70589 po.dt:23.09.2020</i>	Purchase	PUR/10340	433.08	
	Carried Over			19,89,645.35	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,89,645.35	27,757.04
16-Oct-20	To (as per details) SUP-Ocean Enterprises 58,410.00 Cr Plumbing GST 18% 49,500.00 Dr Input CGST 4,455.00 Dr <i>Being amount credited to Ocean Enterprises towards purchase of clamp against vide bill no:270 inv dt:19.09.2020 po.no:70392 po. dt:14.09.2020</i>	Purchase	PUR/10341	4,455.00	
17-Oct-20	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 9,027.00 Cr Plumbing GST 18% 7,650.00 Dr Input CGST 688.50 Dr <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe against vide bill no:1209 inv dt:24.08.2020 po.no:69743 po. dt:21.08.2020</i>	Purchase	PUR/10342	688.50	
21-Oct-20	To (as per details) SUP-Sri Bhavani Ads 2,184.00 Cr PROMORD-Print Media 12% 1,950.00 Dr Input CGST 117.00 Dr <i>Being amount credited to Sri Bhavani Ads towards purchase of visting cards against vide bill no:392 inv dt:05.03.2020</i>	Purchase	PUR/10343	117.00	
23-Oct-20	To (as per details) SUP-Summit Sales LLP 1,515.00 Cr Electrical 18% 1,284.00 Dr Input CGST 115.56 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p. no:70066 po.dt:02.09.2020</i>	Purchase	PUR/10344	115.56	
	To (as per details) SUP-Summit Sales LLP 1,268.00 Cr PROMORD-Print Media 18% 1,075.00 Dr Input CGST 96.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po. no:70081 po.dt:03.09.2020</i>	Purchase	PUR/10345	96.75	
	Carried Over			19,95,118.16	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,118.16	27,757.04
23-Oct-20	To (as per details) SUP-Summit Sales LLP 1,133.00 Cr Sundry Purchases 18% 960.00 Dr Input CGST 86.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po. dt:03.09.2020</i>	Purchase	PUR/10346	86.40	
24-Oct-20	To (as per details) SP Vagdevi Enterprises 20,278.00 Cr Aggregate GST 5% 19,311.88 Dr Input CGST 482.80 Dr OIE-Rounding Off 0.52 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118</i>	Purchase	PUR/10347	482.80	
29-Oct-20	To (as per details) SUP-Summit Sales LLP 4,466.00 Cr Doors, Door Franes & Hardware GST 18% 3,780.00 Dr OE-Hamali Charges 18% 4.80 Dr Input CGST 340.63 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020</i>	Purchase	PUR/10348	340.63	
	To (as per details) SUP-Summit Sales LLP 769.00 Cr Steel 18% 646.80 Dr OE-Hamali Charges 18% 4.80 Dr Input CGST 58.64 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po. dt:06.10.2020</i>	Purchase	PUR/10349	58.64	
	To (as per details) SUP-Summit Sales LLP 19,144.00 Cr Tools 18% 16,224.00 Dr Input CGST 1,460.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po. no:71054 po.dt:06.10.2020</i>	Purchase	PUR/10350	1,460.16	
	Carried Over			19,97,546.79	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,97,546.79	27,757.04
29-Oct-20	To (as per details) SUP-Summit Sales LLP 5,249.00 Cr Equipment GST 18% 4,448.00 Dr Input CGST 400.32 Dr OIE-Rounding Off 0.36 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po. no:70837 po.dt:29.09.2020</i>	Purchase	PUR/10351	400.32	
	To (as per details) SUP-KNR Infra Projects 22,800.00 Cr RMC 18% 19,321.98 Dr Input CGST 1,738.98 Dr OIE-Rounding Off 0.06 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR /2020-21 inv dt:21.09.2020 po. no:70337 po.dt:11.09.2020</i>	Purchase	PUR/10352	1,738.98	
	To (as per details) SUP-Summit Sales LLP 9,133.00 Cr Equipment GST 18% 7,740.00 Dr Input CGST 696.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po. dt:29.09.2020</i>	Purchase	PUR/10353	696.60	
	To (as per details) SUP-Summit Sales LLP 10,662.00 Cr Doors, Door Franes & Hardware GST 18% 9,036.00 Dr Input CGST 813.24 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges,Door stopper against vide bill.no:13547 inv dt:08.10.2020 po. no:71025 po.dt:06.10.2020</i>	Purchase	PUR/10354	813.24	
	To (as per details) SUP-Vasant Enterprises 15,23,365.00 Cr Steel 18% 12,90,987.00 Dr Input CGST 1,16,188.83 Dr OIE-Rounding Off 0.34 Dr <i>Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po. dt:26.09.2020</i>	Purchase	PUR/10355	1,16,188.83	
	Carried Over			21,17,384.76	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,384.76	27,757.04
3-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 4,200.00 Cr Consumables 5% 4,000.00 Dr Input CGST 100.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide billno:1770 inv dt:01.10.2020 po. no:1770 inv dt:01.10.2020 po. no:70921 po.dt:30.09.2020</i>	Purchase	PUR/10356	100.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 7,590.00 Cr Tools 18% 6,432.00 Dr Input CGST 578.88 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020</i>	Purchase	PUR/10357	578.88	
	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 16,225.00 Cr Plumbing GST 18% 13,750.00 Dr Input CGST 1,237.50 Dr <i>Being amount credited to Sru Venkata Durga Anjaneya Steel Tubes towards purchase of clamp against vide bill no:2962 inv dt:01.10.2020 po.no:70854 po.dt:29.09.2020</i>	Purchase	PUR/10359	1,237.50	
	To (as per details) SUP-Summit Sales LLP 4,873.00 Cr Doors, Door Franes & Hardware GST 18% 3,630.00 Dr Tools 18% 500.00 Dr Input CGST 371.70 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po. dt:13.10.2020</i>	Purchase	PUR/10360	371.70	
	To (as per details) SUP-ENCORE METALS PVT LTD 18,81,486.00 Cr Steel 18% 15,94,480.00 Dr Input CGST 1,43,503.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/196 inv dt:27.09.2020 po. no:70788,70789 po.dt:26.09.2020</i>	Purchase	PUR/10361	1,43,503.20	
	Carried Over			22,63,176.04	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,63,176.04	27,757.04
3-Nov-20	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po. dt:10.10.2020</i>	Purchase	PUR/10362	49.95	
	To (as per details) SUP SL RMC Plant 57,000.00 Cr RMC 18% 48,305.10 Dr Input CGST 4,347.46 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10.10.2020 po.no:70923 po.dt:30.09.2020</i>	Purchase	PUR/10363	4,347.46	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 8,746.00 Cr Steel 18% 4,912.00 Dr OE-Hamali Charges 18% 2,500.00 Dr Input CGST 667.08 Dr OIE-Rounding Off 0.16 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po. dt:29.09.2020</i>	Purchase	PUR/10364	667.08	
	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 2,065.00 Cr Doors, Door Franes & Hardware GST 18% 1,750.00 Dr Input CGST 157.50 Dr <i>Being amount credited to Sree Venkata Durgs Anjaneya Steel Tubes towards purchase of anchor bolt against vide bill no:2961 inv dt:01.10.2020 po.no:70855 po. dt:29.09.2020</i>	Purchase	PUR/10365	157.50	
	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Sundry Purchases 18% 6,500.00 Dr Input CGST 585.00 Dr <i>Being amount credited to Sumit Sales LLP towards purchase of spacers against vide bill no:13678 inv dt:16.10.2020 po.no:70457po. dt:16.09.2020</i>	Purchase	PUR/10366	585.00	
	Carried Over			22,68,983.03	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,983.03	27,757.04
3-Nov-20	To (as per details) SUP-Summit Sales LLP 6,136.00 Cr Sundry Purchases 18% 5,200.00 Dr Input CGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13515 inv dt:05.10.2020 po.no:70457 po. dt:16.09.2020</i>	Purchase	PUR/10367	468.00	
	To (as per details) SUP-Summit Sales LLP 1,021.00 Cr Consumables 18% 865.00 Dr Input CGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10368	77.85	
	To (as per details) SUP-Summit Sales LLP 3,918.00 Cr Consumables 18% 3,320.00 Dr Input CGST 298.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po. dt:28.09.2020</i>	Purchase	PUR/10369	298.80	
5-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input CGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SLLP Logistics towards admin service charges for themonth of Oct-2020 against vide bill no:SLLP/LOG /10646 inv dt:31.10.2020</i>	Purchase	PUR/10371	4,943.07	
6-Nov-20	To (as per details) SUP-Sri Bhavani Digitals Pvt Ltd 1,682.00 Cr PROMORD-Print Media 12% 1,512.00 Dr Input CGST 90.72 Dr OIE-Rounding Off 0.44 Cr TDS-.75% Contract 11.00 Cr <i>Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020</i>	Purchase	PUR/10372	90.72	
	Carried Over			22,74,861.47	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,861.47	27,757.04
6-Nov-20	To (as per details) SUP-Print Act 2,832.00 Cr PROMORD-Print Media 18% 2,400.00 Dr Input CGST 216.00 Dr <i>Being amount credited to Print Act towards purchase of foam board against vide bill no:PA-071/2020 inv dt:14.10.2020</i>	Purchase	PUR/10373	216.00	
	To (as per details) SUP Social DNA 12,864.00 Cr PROMORD-Print Media 18% 11,042.60 Dr Input CGST 993.83 Dr OIE-Rounding Off 0.26 Cr TDS-1.5% Contract 166.00 Cr <i>Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020</i>	Purchase	PUR/10374	993.83	
	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input CGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Purchase	PUR/10375	360.00	
	To (as per details) SP-Summit Sales Llp - Logistics 34,858.00 Cr OE-Staff - Comm. & Logistics 18% 31,545.85 Dr Input CGST 2,839.13 Dr OIE-Rounding Off 0.11 Cr TDS-7.5% Professional Charges 2,366.00 Cr <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Purchase	PUR/10376	2,839.13	
7-Nov-20	To (as per details) SUP Social DNA 1,16,591.00 Cr PROMORD-Print Media 18% 1,00,078.33 Dr Input CGST 9,007.05 Dr OIE-Rounding Off 0.43 Cr TDS-1.5% Contract 1,501.00 Cr <i>Being amount credited to Social DNA towards Digital media marketing retainer, facebook ads, against vide bill no:219 inv dt:03.10.2020</i>	Purchase	PUR/10377	9,007.05	
	Carried Over			22,88,277.48	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,277.48	27,757.04
9-Nov-20	To (as per details) SUP-Summit Sales LLP 6,346.00 Cr Tiles, Granite, Etc. GST 18% 5,377.99 Dr Input CGST 484.02 Dr OIE-Rounding Off 0.03 Cr <i>Being amount credited to SSLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09.2020 Req Id No :-60293 Scan Id No :-55043</i>	Purchase	PUR/10378	484.02	
	To (as per details) SUP-Summit Sales LLP 6,720.00 Cr Electrical GST 12% 6,000.00 Dr Input CGST 360.00 Dr <i>Being amount credited to SSLLP towards purchase of Electrical -LED Lights against invoice no :-13377 invoice date :-24.09.2020 vid po no :-70144 po date :-05.09.2020 Req Id No :-59639 Scan Id No :-55045</i>	Purchase	PUR/10379	360.00	
	To (as per details) SUP-Summit Sales LLP 78.00 Cr PROMORD-Print Media 12% 70.00 Dr Input CGST 4.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SSLLP towards purchae of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10.2020 Req Id No :-60846 SCan Id No :-55040</i>	Purchase	PUR/10380	4.20	
	To (as per details) SUP-Summit Sales LLP 2,060.00 Cr Tiles, Granite, Etc. GST 18% 1,746.15 Dr Input CGST 157.15 Dr OIE-Rounding Off 0.45 Cr <i>Being amount credited to SSLLP towards purchase of Granite-steel grey 19mm against invoice no :-13906 invoice date :-29.10.2020 vid po no :-70810 po date :-28.09.2020 Req Id No :-60292 Scan Id No :-55041</i>	Purchase	PUR/10381	157.15	
	Carried Over			22,89,282.85	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,282.85	27,757.04
9-Nov-20	To (as per details) SUP-Summit Sales LLP 1,880.00 Cr Equipment GST 18% 1,593.00 Dr Input CGST 143.37 Dr OIE-Rounding Off 0.26 Dr <i>Being amount credited to SSLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date :-29.09.2020 Req Id No :-59110 Scan Id No :-55049</i>	Purchase	PUR/10382	143.37	
	To (as per details) SP-Kulkarni Consultants 1,77,000.00 Cr OERD-Consultancy Charges 1,50,000.00 Dr Input CGST 13,500.00 Dr <i>Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -004/20-21</i>	Purchase	PUR/10383	13,500.00	
	To (as per details) SP-Kulkarni Consultants 1,77,000.00 Cr OERD-Consultancy Charges 1,50,000.00 Dr Input CGST 13,500.00 Dr <i>Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -002/20-21</i>	Purchase	PUR/10384	13,500.00	
	To (as per details) SUP-Summit Sales LLP 35,247.00 Cr Electrical 18% 29,770.00 Dr Tools 18% 100.00 Dr Input CGST 2,688.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107</i>	Purchase	PUR/10385	2,688.30	
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 1,492.00 Cr OE-Staff - Comm. & Logistics 18% 1,350.00 Dr Input CGST 121.50 Dr TDS-7.5% Professional Charges 101.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP /LOG/10672 inv dt:31.10.2020</i>	Purchase	PUR/10386	121.50	
	Carried Over			23,19,236.02	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,19,236.02	27,757.04
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logistics 18% 8,700.00 Dr Input CGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10.2020</i>	Purchase	PUR/10387	783.00	
	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020</i>	Purchase	PUR/10388	2,047.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,084.00 Cr OE-Staff - Comm. & Logistics 18% 9,125.00 Dr Input CGST 821.25 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 684.00 Cr <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>	Purchase	PUR/10389	821.25	
16-Nov-20	To (as per details) SUP Gautham Enterprises 1,416.00 Cr Consumables 18% 1,200.00 Dr Input CGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-804 Dt 11-11-2020</i>	Purchase	PUR/10390	108.00	
17-Nov-20	To (as per details) SUP-Vidhi Marketing 38,501.00 Cr Equipment GST 28% 30,079.00 Dr Input CGST 4,211.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po. dt:14.09.2020</i>	Purchase	PUR/10391	4,211.06	
	Carried Over			23,27,206.83	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,206.83	27,757.04
17-Nov-20	To (as per details) SUP-Global Safety Solutions 1,050.00 Cr Sundry Purchases 5% 1,000.00 Dr Input CGST 25.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1321 inv dt:24.10.2020 po. no:71428 po.dt:19.10.2020</i>	Purchase	PUR/10392	25.00	
	To (as per details) SUP-Sai Aditya Computers 767.00 Cr Equipment GST 18% 650.00 Dr Input CGST 58.50 Dr <i>Being amount credited to Sai Aditya towards purchase of toner drum,toner refill,toner magnet against vide bill no:409 inv dt:04.10.2020 po.no:72010 po.dt:02.11.2020</i>	Purchase	PUR/10393	58.50	
	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po. no:71726 po.dt:22.10.2020</i>	Purchase	PUR/10394	49.95	
	To (as per details) SUP-Shweta Computers 3,800.00 Cr Equipment GST 18% 3,220.34 Dr Input CGST 289.83 Dr <i>Being amount credited to Shweta Computers towards purchase of Hard Disk against vide bill no:020433 inv dt:06.10.2020 po. no:71708 po.dt:30.10.2020</i>	Purchase	PUR/10395	289.83	
19-Nov-20	To (as per details) SUP Lepakshi Tarpaulin Industries 44,604.00 Cr Consumables 18% 37,800.00 Dr Input CGST 3,402.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of polythene covers against vide bill no:1805 inv dt:12.10.2020 po.no:71233 po.dt:12.10.2020</i>	Purchase	PUR/10396	3,402.00	
	Carried Over			23,31,032.11	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,31,032.11	27,757.04
19-Nov-20	To (as per details) SUP-Global Safety Solutions 1,680.00 Cr Sundry Purchases 5% 1,600.00 Dr Input CGST 40.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1319 inv dt:24.10.2020 po. no:71429 po.dt:19.10.2020</i>	Purchase	PUR/10397	40.00	
	To (as per details) SUP SL RMC Plant 2,50,800.00 Cr RMC 18% 2,12,542.44 Dr Input CGST 19,128.82 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03.10.2020 po.no:70923 po.dt:30.09.2020</i>	Purchase	PUR/10398	19,128.82	
	To (as per details) SP-Summit Sales Llp -Common Expenses 27,654.00 Cr OE-Staff - Comm. & Logistics 18% 25,026.56 Dr Input CGST 2,252.39 Dr OIE-Rounding Off 0.34 Cr TDS-7.5% Professional Charges 1,877.00 Cr <i>Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Purchase	PUR/10399	2,252.39	
25-Nov-20	To (as per details) SUP-Shubham Enterprises 1,200.00 Cr Electrical 18% 1,017.00 Dr Input CGST 91.53 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Shubham Enterprises towards purchase of Ceiling fan against vide bill no:1736 inv dt:11.11.2020 po.no:71743 po. dt:11.11.2020 scan id:56367</i>	Purchase	PUR/10402	91.53	
	To (as per details) SUP-Global Safety Solutions 8,400.00 Cr Sundry Purchases 5% 8,000.00 Dr Input CGST 200.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1327 inv dt:06.11.2020 po. no:71821 po.dt:06.11.2020</i>	Purchase	PUR/10403	200.00	
	Carried Over			23,52,744.85	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,744.85	27,757.04
25-Nov-20	To (as per details) SUP-Summit Sales LLP 5,432.00 Cr Doors, Door Franes & Hardware GST 18% 1,400.00 Dr Consumables 5% 3,600.00 Dr Input CGST 216.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag,plastic gampa against vide bill no:14032 inv dt:04.11.2020 po.no:71252 po.dt:13.10.2020</i>	Purchase	PUR/10404	216.00	
	To (as per details) SUP-ENCORE METALS PVT LTD 1,70,047.00 Cr Doors, Door Franes & Hardware GST 18% 1,44,000.00 Dr Input CGST 12,960.00 Dr OTHADV TCS-Receiveables 20-21 127.00 Dr <i>Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10.2020 po.no:71600 po.dt:27.10.2020</i>	Purchase	PUR/10405	12,960.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 472.00 Cr Tools 18% 400.00 Dr Input CGST 36.00 Dr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of tapi against vide bill no:0412 inv dt:07.11.2020 po.no:71253 po.dt:13.10.2020</i>	Purchase	PUR/10406	36.00	
	To (as per details) SUP-Summit Sales LLP 669.00 Cr Consumables 18% 425.00 Dr Consumables 5% 160.00 Dr Input CGST 42.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Harpic, cleaning cloth against vide bill no:14029 inv dt:04.11.2020 po.no:71624 po.dt:28.10.2020</i>	Purchase	PUR/10407	42.25	
	To (as per details) SUP-Summit Sales LLP 10,631.00 Cr Tiles, Granite, Etc. GST 18% 9,009.00 Dr Input CGST 810.81 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Summit Sales LLP towards purchase of boxes against vide bill no:14213 inv dt:16.11.2020 po.no:71336 po.dt:15.10.2020</i>	Purchase	PUR/10408	810.81	
	Carried Over			23,66,809.91	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,66,809.91	27,757.04
25-Nov-20	To (as per details) SUP-Summit Sales LLP 2,788.00 Cr Plumbing GST 18% 2,362.50 Dr Input CGST 212.63 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po. no:71816 po.dt:03.11.2020</i>	Purchase	PUR/10409	212.63	
	To (as per details) SUP-Summit Sales LLP 555.00 Cr Plumbing GST 18% 470.00 Dr Input CGST 42.30 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po. no:71777 po.dt:02.11.2020</i>	Purchase	PUR/10410	42.30	
	To (as per details) SUP-Summit Sales LLP 8,405.00 Cr Consumables 12% 1,420.00 Dr Tools 18% 5,775.00 Dr Input CGST 604.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10411	604.95	
27-Nov-20	To (as per details) SUP-Ganji Venkannah & Sons 2,400.00 Cr Paints GST 18% 2,033.88 Dr Input CGST 183.05 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10.2020</i>	Purchase	PUR/10412	183.05	
	To (as per details) SUP-Summit Sales LLP 814.00 Cr Doors, Door Franes & Hardware GST 18% 690.00 Dr Input CGST 62.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po. no:71516 po.dt:22.10.2020</i>	Purchase	PUR/10413	62.10	
	Carried Over			23,67,914.94	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,67,914.94	27,757.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 3,937.00 Cr PROMORD-Print Media 18% 185.00 Dr PROMORD-Print Media 12% 3,320.00 Dr Input CGST 215.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of paper, CD marker, marker, gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020</i>	Purchase	PUR/10423	215.85	
	To (as per details) SUP-G.P.Buildcon Materials 3,038.00 Cr Equipment GST 18% 2,575.00 Dr Input CGST 231.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po. dt:19.11.2020</i>	Purchase	PUR/10424	231.75	
	To (as per details) SUP-Sri Raja Rajeswara Traders 3,299.00 Cr Tools 18% 2,796.00 Dr Input CGST 251.64 Dr OIE-Rounding Off 0.28 Cr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19.11.2020</i>	Purchase	PUR/10425	251.64	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 354.00 Cr Equipment GST 18% 300.00 Dr Input CGST 27.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse pad against vide bill no:598 inv dt:16.11.2020 po. no:719852 po.dt:07.11.2020</i>	Purchase	PUR/10426	27.00	
	To (as per details) SUP-Global Safety Solutions 6,930.00 Cr Sundry Purchases 5% 6,600.00 Dr Input CGST 165.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1337 inv dt:17.11.2020 po. no:71882 po.dt:03.11.2020</i>	Purchase	PUR/10427	165.00	
	Carried Over			23,68,806.18	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,68,806.18	27,757.04
30-Nov-20	To (as per details) SUP-G.P.Buildcon Materials 15,930.00 Cr Tools 18% 13,500.00 Dr Input CGST 1,215.00 Dr <i>Being amount credited to P Buildcon Materials towards purchase of hammer against vide bill no:GP/20-21/364 inv dt:19.11. 2020 po.no:72302 po.dt:19.11. 2020</i>	Purchase	PUR/10428	1,215.00	
	To (as per details) SUP-Praful Sanitary 15,163.00 Cr Plumbing GST 18% 10,350.00 Dr OE- Transport Charges-18% 2,500.00 Dr Input CGST 1,156.50 Dr <i>Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po. no:71744 po.dt:31.10.2020</i>	Purchase	PUR/10429	1,156.50	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,291.00 Cr Steel 18% 1,941.00 Dr Input CGST 174.69 Dr OIE-Rounding Off 0.62 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10430	174.69	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 16,320.00 Cr Steel 18% 11,330.00 Dr OE-Hamali Charges 18% 2,500.00 Dr Input CGST 1,244.70 Dr OIE-Rounding Off 0.60 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10431	1,244.70	
	To (as per details) SUP-Summit Sales LLP 2,897.00 Cr Doors, Door Franes & Hardware GST 18% 2,455.00 Dr Input CGST 220.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock,door stopper against vide bill no:14039 inv dt:04.11. 2020 po.no:71749 po.dt:31.10. 2020</i>	Purchase	PUR/10432	220.95	
	Carried Over			23,72,818.02	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,72,818.02	27,757.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 5,103.00 Cr Plumbing GST 18% 4,325.00 Dr Input CGST 389.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers,RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po.no:71741 po. dt:31.10.2020</i>	Purchase	PUR/10433	389.25	
	To (as per details) SUP-Summit Sales LLP 2,773.00 Cr Doors, Door Frames & Hardware GST 18% 2,350.00 Dr Input CGST 211.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of pad lock against vide bill no:14265 inv dt:18.11.2020 po.no:71998 po. dt:09.11.2020</i>	Purchase	PUR/10434	211.50	
	To (as per details) SUP-Summit Sales LLP 1,475.00 Cr Sundry Purchases 18% 1,250.00 Dr Input CGST 112.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of GI bucket against vide bill no:14267 inv dt:18.11.2020 po.no:71955 po. dt:07.11.2020</i>	Purchase	PUR/10435	112.50	
	To (as per details) SUP-Summit Sales LLP 3,593.00 Cr Consumables 18% 1,160.00 Dr Consumables 12% 600.00 Dr Tools 5% 1,050.00 Dr Consumables Nil Rated 450.00 Dr Input CGST 166.65 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020</i>	Purchase	PUR/10436	166.65	
	Carried Over			23,73,697.92	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,73,697.92	27,757.04
30-Nov-20	To (as per details) SUP-Summit Sales LLP 2,697.00 Cr Plumbing GST 18% 2,286.00 Dr Input CGST 205.74 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04.11.2020 po.no:71735 po. dt:30.10.2020</i>	Purchase	PUR/10437	205.74	
	To (as per details) SUP-Summit Sales LLP 9,440.00 Cr Electrical 18% 8,000.00 Dr Input CGST 720.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:14368 inv dt:23.11.2020 po. no:72314 po.dt:19.11.2020</i>	Purchase	PUR/10438	720.00	
	To (as per details) SUP-Summit Sales LLP 1,416.00 Cr Tools 18% 1,200.00 Dr Input CGST 108.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet male against vide bill no:14367 inv dt:23.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10439	108.00	
2-Dec-20	To (as per details) SUP-Praful Sanitary 7,331.00 Cr Plumbing GST 18% 6,213.08 Dr Input CGST 559.18 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020</i>	Purchase	PUR/10442	559.18	
	To (as per details) SUP-A.B.B.Engineering 1,947.00 Cr Equipment GST 18% 1,650.00 Dr Input CGST 148.50 Dr <i>Being amount credited to A.B.B Engineering towards purchase of comp.test machine against vide bill no:1527 inv dt:12.11.2020 po. no:71896 po.dt:05.11.2020</i>	Purchase	PUR/10443	148.50	
	Carried Over			23,75,439.34	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,75,439.34	27,757.04
2-Dec-20	To (as per details) SUP-Elegant Enterprises 5,428.00 Cr Electrical 18% 4,600.00 Dr Input CGST 414.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0289 inv dt:21.11.2020 po.no:72230 po.dt:18.11.2020</i>	Purchase	PUR/10444	414.00	
	To (as per details) SUP-Venkaramana Stationery & Binding Works 188.00 Cr Consumables 18% 160.00 Dr Input CGST 14.40 Dr OIE-Rounding Off 0.80 Cr <i>Being amount credited to Venkaramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po. no:72190 po.dt:17.11.2020</i>	Purchase	PUR/10445	14.40	
3-Dec-20	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input CGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SLLP Logistics towards purchase of QC Report Charges for the month of Niv-2020 against vide bill no:SLLP/LOG/10720 inv dt:30.11.2020</i>	Purchase	PUR/10446	360.00	
	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input CGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SLLP/LOG/10782 inv dt:30.11.2020</i>	Purchase	PUR/10447	4,943.07	
	Carried Over			23,81,170.81	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,170.81	27,757.04
3-Dec-20	To (as per details) SP-Summit Sales Llp - Logistics 9,776.00 Cr OE-Staff - Comm. & Logistics 18% 8,847.73 Dr Input CGST 796.30 Dr OIE-Rounding Off 0.33 Cr TDS-7.5% Professional Charges 664.00 Cr <i>Being amount credited to SLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SLLP/LOG /10753 inv dt:30.11.2020</i>	Purchase	PUR/10448	796.30	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input CGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to SLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10794 inv dt:02.12.2020</i>	Purchase	PUR/10449	1,912.50	
	To (as per details) SP-Summit Sales Llp - Logistics 10,360.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input CGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 703.00 Cr <i>Being amount credited to SLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10809 inv dt:02.12. 2020</i>	Purchase	PUR/10450	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 58,483.00 Cr OE-Staff - Comm. & Logistics 18% 50,200.00 Dr Input CGST 4,518.00 Dr TDS-1.5% Contract 753.00 Cr <i>Being amount credited to SLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SLLP/LOG/10818 inv dt:03.12.2020</i>	Purchase	PUR/10451	4,518.00	
4-Dec-20	To (as per details) SUP Social DNA 12,588.00 Cr PROMORD-Print Media 18% 10,805.15 Dr Input CGST 972.46 Dr OIE-Rounding Off 0.07 Cr TDS-1.5% Contract 162.00 Cr <i>Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po. no:72620 po.dt:02.12.2020</i>	Purchase	PUR/10454	972.46	
	Carried Over			23,90,213.82	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,90,213.82	27,757.04
4-Dec-20	To (as per details) SUP SL RMC Plant 2,26,800.00 Cr RMC 18% 1,92,203.55 Dr Input CGST 17,298.32 Dr OIE-Rounding Off 0.19 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31.10.2020 po.no:71672 po.dt:29.10.2020</i>	Purchase	PUR/10455	17,298.32	
7-Dec-20	To (as per details) SUP-Summit Sales LLP 5,638.00 Cr Plumbing GST 18% 4,778.00 Dr Input CGST 430.02 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po.no:71776 po.dt:21.11.2020 scan id:57779</i>	Purchase	PUR/10456	430.02	
	To (as per details) SUP SL RMC Plant 3,64,800.00 Cr RMC 18% 3,09,152.64 Dr Input CGST 27,823.74 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13.11.2020 po.no:71754/72009 po.dt:31.10.2020,09.11.2020 scan id:57777</i>	Purchase	PUR/10457	27,823.74	
	To (as per details) SUP SL RMC Plant 75,600.00 Cr RMC 18% 64,067.85 Dr Input CGST 5,766.11 Dr OIE-Rounding Off 0.07 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11.11.2020 po.no:71753 po.dt:31.10.2020 scan id:57775</i>	Purchase	PUR/10458	5,766.11	
	To (as per details) SUP SL RMC Plant 76,800.00 Cr RMC 18% 65,084.64 Dr Input CGST 5,857.62 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10.11.2020 po.no:71988/72192 po.dt:09.11.2020/17.11.2020 scan id:57782</i>	Purchase	PUR/10459	5,857.62	
	Carried Over			24,47,389.63	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,47,389.63	27,757.04
9-Dec-20	To (as per details) SP-Summit Sales LLP -Common Expenses 48,884.00 Cr OE-Staff - Comm. & Logistics 18% 44,238.74 Dr Input CGST 3,981.49 Dr OIE-Rounding Off 0.28 Dr TDS-7.5% Professional Charges 3,318.00 Cr <i>Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No-10137</i>	Purchase	PUR/10460	3,981.49	
10-Dec-20	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Sundry Purchases 18% 1,300.00 Dr Input CGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14369 inv dt:23.11.2020 po.no:72290 po. dt:19.11.2020 scan id:58054</i>	Purchase	PUR/10461	117.00	
	To (as per details) SUP-Summit Sales LLP 1,445.00 Cr Consumables 18% 1,225.00 Dr Input CGST 110.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po. dt:07.11.2020 scan id:58050</i>	Purchase	PUR/10462	110.25	
	To (as per details) SUP-Summit Sales LLP 9,292.00 Cr Plumbing GST 18% 7,875.00 Dr Input CGST 708.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po. no:71955 po.dt:07.11.2020 scan id:58050</i>	Purchase	PUR/10463	708.75	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,607.00 Cr Steel 18% 2,209.00 Dr Input CGST 198.81 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051</i>	Purchase	PUR/10464	198.81	
	Carried Over			24,52,505.93	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,505.93	27,757.04
10-Dec-20	To (as per details)	Purchase	PUR/10465	2,461.05	
	SUP-Dilpreet Tubes Pvt. Ltd. 32,267.00 Cr				
	Steel 18% 25,145.00 Dr				
	OE-Hamali Charges 18% 2,200.00 Dr				
	Input CGST 2,461.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
	To (as per details)	Purchase	PUR/10466	311.31	
	SUP-Summit Sales LLP 4,082.00 Cr				
	Electrical 18% 3,459.00 Dr				
	Input CGST 311.31 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po. no:72348 po.dt:21.11.2020 scan id:58052				
	To (as per details)	Purchase	PUR/10467	978.18	
	SUP-Summit Sales LLP 16,852.00 Cr				
	Electrical 18% 2,814.00 Dr				
	Electrical GST 12% 12,082.00 Dr				
	Input CGST 978.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053				
	To (as per details)	Purchase	PUR/10468	1,100.00	
	SUP Sri Venkateshwara Traders 46,200.00 Cr				
	Bricks & Blocks 5% 44,000.00 Dr				
	Input CGST 1,100.00 Dr				
	Being amount credited to Sri Venkateshwara Traders towards purchase of cement solid bricks against vide bill no:607 inv dt:09.11.2020 po.no:70410 po.dt:15.09.2020 scan id:56014				
	Carried Over			24,57,356.47	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,356.47	27,757.04
10-Dec-20	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Consumables 5% 6,000.00 Dr Input CGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14455 inv dt:26.11.2020 po. no:72019 po.dt:10.11.2020 scan id:58116</i>	Purchase	PUR/10469	150.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 42,600.00 Cr Sundry Purchases 18% 36,000.00 Dr OE-Hamali Charges 120.00 Dr Input CGST 3,240.00 Dr <i>Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po.dt:01.06.2020 scan id:58104</i>	Purchase	PUR/10470	3,240.00	
11-Dec-20	To (as per details) SP-Sree Sai Sharanya Enterprises 9,500.00 Cr Aggregate GST 5% 9,047.00 Dr Input CGST 226.18 Dr OIE-Rounding Off 0.64 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07.12.2020 Voucher no:5455</i>	Purchase	PUR/10471	226.18	
	To (as per details) SP-Sree Sai Sharanya Enterprises 48,000.00 Cr Aggregate GST 5% 45,714.00 Dr Input CGST 1,142.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07.12.2020 Voucher no:5427</i>	Purchase	PUR/10472	1,142.85	
	To (as per details) SP-Sree Sai Sharanya Enterprises 12,000.00 Cr Aggregate GST 5% 11,429.00 Dr Input CGST 285.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417</i>	Purchase	PUR/10473	285.73	
	Carried Over			24,62,401.23	27,757.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,401.23	27,757.04
14-Dec-20	By (as per details)	Debit Note	DN/10007		821.25
	SP-Summit Sales Llp - Logistics 10,768.00 Dr				
	OE-Staff - Comm. & Logistics 18% 9,125.00 Cr				
	Input CGST 821.25 Cr				
	OIE-Rounding Off 0.50 Cr				
	Wrongly enetered Invoice				
	no:SSLLP/LOG/10703 inv dt:11.11.				
	2020				
16-Dec-20	To (as per details)	Purchase	PUR/10474	1,575.00	
	SP - KGM & CO 19,337.00 Cr				
	Consultancy Charges Admin 17,500.00 Dr				
	Input CGST 1,575.00 Dr				
	TDS-7.5% Professional Charges 1,313.00 Cr				
	Being Amount Credit to KGM & Co				
	Towards Professinal Fees From				
	May to Sep-2020Vide Bill No-271				
17-Dec-20	To (as per details)	Purchase	PUR/10475	367.16	
	SUP-Summit Sales LLP 4,814.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,645.60 Dr				
	OE-Hamali Charges 18% 434.00 Dr				
	Input CGST 367.16 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	Tan Brown,Hamali Charges against				
	vide bill no:14230 inv dt:16.11.				
	2020 po.no:70131 po.dt:05.09.				
	2020 scan id:58770				
	To (as per details)	Purchase	PUR/10476	1,858.50	
	SUP-Dilpreet Tubes Pvt. Ltd. 24,367.00 Cr				
	Steel 18% 18,150.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 1,858.50 Dr				
	Being amount credited to Dilpreet				
	Tubes Pvt Ltd towards purchase of				
	steel tubes against vide bill no:923				
	inv dt:04.12.2020 po.no:72638 po.				
	dt:02.12.2020 scan id:58706				
18-Dec-20	To (as per details)	Purchase	PUR/10477	215.64	
	SUP-Summit Sales LLP 2,827.00 Cr				
	Consumables 18% 2,396.00 Dr				
	Input CGST 215.64 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	coffee powder against vide bill				
	no:14634 inv dt:07.12.2020 po.				
	no:72733 po.dt:05.12.2020 scan				
	id:58850				
	Carried Over			24,66,417.53	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,417.53	28,578.29
18-Dec-20	To (as per details) SUP-Summit Sales LLP 3,523.00 Cr Plumbing GST 18% 2,986.00 Dr Input CGST 268.74 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of wall hung against vide bill no:14627 inv dt:07.12.2020 po. no:72631 po.dt:21.11.2020 scan id:58849</i>	Purchase	PUR/10478	268.74	
	To (as per details) SUP-Summit Sales LLP 1,463.00 Cr Chemicals GST 18% 1,240.00 Dr Input CGST 111.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill no:14630 inv dt:07.12.2020 po. no:72595 po.dt:01.12.2020 scan id:58851</i>	Purchase	PUR/10479	111.60	
	To (as per details) SUP-Maa Sai Seatings 36,344.00 Cr Furniture GST 18% 30,800.00 Dr Input CGST 2,772.00 Dr <i>Being amount credited to Maa Sai Seatings towards purchase of chairs against vide bill no:197 inv dt:04.12.2020 po.no:72337 po. dt:20.11.2020 scan id:58848</i>	Purchase	PUR/10480	2,772.00	
21-Dec-20	To (as per details) SUP-Summit Sales LLP 1,298.00 Cr Equipment GST 18% 1,100.00 Dr Input CGST 99.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Pen drive against vide bill no:14686 inv dt:09.12.2020 po. no:72225 po.dt:18.11.2020 scan id:58983</i>	Purchase	PUR/10481	99.00	
	To (as per details) SUP-Summit Sales LLP 15,340.00 Cr Sundry Purchases 18% 13,000.00 Dr Input CGST 1,170.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14684 inv dt:09.12.2020 po.no:72412 po. dt:24.11.2020 scan id:58979</i>	Purchase	PUR/10482	1,170.00	
	Carried Over			24,70,838.87	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,70,838.87	28,578.29
21-Dec-20	To (as per details)	Purchase	PUR/10483	1,008.00	
	SUP-Naveen Metal Udyog				13,216.00 Cr
	Steel 18%			11,200.00 Dr	
	Input CGST			1,008.00 Dr	
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet against vide bill no:205 inv dt:10.12.2020 po.no:72639 po. dt:02.12.2020 scan id:58977				
	To (as per details)	Purchase	PUR/10484	475.00	
	SUP-Sri Rama Flyash Bricks				19,950.00 Cr
	Bricks & Blocks 5%			19,000.00 Dr	
	Input CGST			475.00 Dr	
	Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against vide bill no:594 inv dt:11.12.2020 po. no:71999 po.dt:09.11.2020 scan id:58975				
	To (as per details)	Purchase	PUR/10485	162.50	
	SUP-Global Safety Solutions				6,825.00 Cr
	Sundry Purchases 5%			6,500.00 Dr	
	Input CGST			162.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety Jacket against vide bill no:1350 inv dt:10.12.2020 po. no:72596 po.dt:01.12.2020 scan id:58973				
	To (as per details)	Purchase	PUR/10486	230.98	
	SUP-Praful Sanitary				3,028.00 Cr
	Plumbing GST 18%			2,566.40 Dr	
	Input CGST			230.98 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972				
	To (as per details)	Purchase	PUR/10487	197.19	
	SUP-Praful Sanitary				2,585.00 Cr
	Plumbing GST 18%			2,191.00 Dr	
	Input CGST			197.19 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS /20-21/626 inv dt:09.12.2020 po. no:72627 po.dt:02.12.2020 scan id:58969				
	Carried Over			24,72,912.54	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,72,912.54	28,578.29
21-Dec-20	To (as per details)	Purchase	PUR/10488	113.40	
	SUP-Praful Sanitary				1,487.00 Cr
	Plumbing GST 18%			1,260.00 Dr	
	Input CGST			113.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS /20-21/395 inv dt:28.09.2020 po. no:70136 po.dt:05.09.2020 scan id:58852</i>				
23-Dec-20	To (as per details)	Purchase	PUR/10489	127.28	
	SUP-Summit Sales LLP				2,112.00 Cr
	Consumables 18%			752.00 Dr	
	PROMORD-Print Media 18%			150.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351</i>				
	To (as per details)	Purchase	PUR/10490	416.70	
	SUP-Summit Sales LLP				5,463.00 Cr
	Consumables 18%			830.00 Dr	
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Tools 18%			1,000.00 Dr	
	Input CGST			416.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350</i>				
28-Dec-20	To (as per details)	Purchase	PUR/10492	310.68	
	SUP-Summit Sales LLP				5,799.00 Cr
	Electrical GST 12%			5,178.00 Dr	
	Input CGST			310.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	<i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po. no:72228 po.dt:18.11.2020 scan id:59557</i>				
	Carried Over			24,73,880.60	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,73,880.60	28,578.29
28-Dec-20	To (as per details) SUP-SVR Pumps & AlliedsServices 5,070.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 4,297.00 Dr Input CGST 386.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020</i>	Purchase	PUR/10493	386.73	
	To (as per details) SUP-SVR Pumps & AlliedsServices 3,280.00 Cr OERD-Repairs & Maintenance-Equipment18% Site 2,780.00 Dr Input CGST 250.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020</i>	Purchase	PUR/10494	250.20	
	To (as per details) SUP-Summit Sales LLP 379.00 Cr Consumables 18% 75.00 Dr Consumables Nil Rated 290.00 Dr Input CGST 6.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11.2020 po.no:71956 po.dt:07.11.2020 scan id:59605</i>	Purchase	PUR/10495	6.75	
29-Dec-20	To (as per details) SP Vagdevi Enterprises 79,280.00 Cr Aggregate GST 5% 75,504.48 Dr Input CGST 1,887.61 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349</i>	Purchase	PUR/10496	1,887.61	
	To (as per details) SP Vagdevi Enterprises 39,600.00 Cr Aggregate GST 5% 37,713.00 Dr Input CGST 942.83 Dr OIE-Rounding Off 1.34 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020</i>	Purchase	PUR/10497	942.83	
	Carried Over			24,77,354.72	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,77,354.72	28,578.29
29-Dec-20	To (as per details) SP Vagdevi Enterprises 42,480.00 Cr Aggregate GST 5% 40,456.89 Dr Input CGST 1,011.42 Dr OIE-Rounding Off 0.27 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020</i>	Purchase	PUR/10498	1,011.42	
	To (as per details) SP Vagdevi Enterprises 12,980.00 Cr Aggregate GST 5% 12,361.68 Dr Input CGST 309.04 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020</i>	Purchase	PUR/10499	309.04	
	To (as per details) SUP Gautham Enterprises 1,416.00 Cr Consumables 18% 1,200.00 Dr Input CGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards Mahine Hiring charges vide Bill No-1094</i>	Purchase	PUR/10500	108.00	
	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,065.88 Dr Input CGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020</i>	Purchase	PUR/10501	1,376.65	
2-Jan-21	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input CGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges of IT,Admin Audit, Promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12.2020</i>	Purchase	PUR/10502	4,943.07	
	Carried Over			24,85,102.90	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,85,102.90	28,578.29
2-Jan-21	To (as per details)	Purchase	PUR/10503	135.00	
	SP-Summit Sales Llp - Logistics 1,657.00 Cr				
	OE-Staff - Comm. & Logistics 18% 1,500.00 Dr				
	Input CGST 135.00 Dr				
	TDS-7.5% Professional Charges 113.00 Cr				
	Being amount credited to SSLLP				
	Logistics towards QC report				
	charges for the month of December				
	2020 against vide bill no:SSLLP				
	/LOG/10836 inv dt:31.12.2020				
	To (as per details)	Purchase	PUR/10504	450.00	
	SUP-Shubham Enterprises 5,900.00 Cr				
	Electrical 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Being amount credited to Shubham				
	Enterprises towards purchase of				
	surface box against vide bill				
	no:2112 inv dt:16.12.2020 po.				
	no:72637 po.dt:16.12.2020 scan				
	id:59772				
	To (as per details)	Purchase	PUR/10505	61.83	
	SUP-Summit Sales LLP 811.00 Cr				
	Plumbing GST 18% 687.00 Dr				
	Input CGST 61.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being amount credited to Summit				
	Sales towards purchase of Pillar				
	cock,PVC connection against vide				
	bill no:14881 inv dt:18.12.2020 po.				
	no:73036 po.dt:16.12.2020 scan				
	id:59741				
6-Jan-21	To (as per details)	Purchase	PUR/10508	190.68	
	SUP-Shri Ganesh Pumps & Machinery Centre 2,500.00 Cr				
	Plumbing GST 18% 2,118.64 Dr				
	Input CGST 190.68 Dr				
	Being amount credited to Shri				
	Ganesh Pumps & Machinery				
	Centre towards purchase of pump				
	starter against vide bill no:C2196				
	inv dt:09.12.2020 po.no:72835 po.				
	dt:09.12.2020 scan id:60051				
	To (as per details)	Purchase	PUR/10509	155.79	
	SUP-Summit Sales LLP 2,043.00 Cr				
	Equipment GST 18% 1,731.00 Dr				
	Input CGST 155.79 Dr				
	OIE-Rounding Off 0.42 Dr				
	Being amount credited to Summit				
	Sales LLP towards purchase of SD				
	Card against vide bill no:14938 inv				
	dt:21.12.2020 po.no:73053 po.				
	dt:17.12.2020 scan id:60203				
	Carried Over			24,86,096.20	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,096.20	28,578.29
6-Jan-21	To (as per details) SUP-Summit Sales LLP 726.00 Cr Consumables 18% 425.00 Dr Consumables 12% 200.00 Dr Input CGST 50.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204</i>	Purchase	PUR/10510	50.25	
	To (as per details) SUP-Global Safety Solutions 10,030.00 Cr Consumables 18% 8,500.00 Dr Input CGST 765.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1359 inv dt:17.12.2020 po.no:72928 po. dt:14.12.2020 scan id:60206</i>	Purchase	PUR/10511	765.00	
	To (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input CGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-1.5% Contract 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Purchase	PUR/10512	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input CGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Purchase	PUR/10513	1,912.50	
	Carried Over			24,89,667.70	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,667.70	28,578.29
8-Jan-21	To (as per details) SUP Social DNA 10,522.00 Cr PROMORD-Print Media 18% 9,031.23 Dr Input CGST 812.81 Dr OIE-Rounding Off 0.15 Dr TDS-1.5% Contract 135.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020</i>	Purchase	PUR/10514	812.81	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 2,559.00 Cr PROMORD-Print Media 18% 1,903.00 Dr Tools 18% 55.00 Dr PROMORD-Print Media 12% 222.00 Dr Input CGST 189.54 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po.dt:18.12.2020 scan id:60497</i>	Purchase	PUR/10516	189.54	
	To (as per details) SUP-Vivid World 271.00 Cr Equipment GST 18% 230.00 Dr Input CGST 20.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po.no:73366 po.dt:22.12.2020 scan id:60559</i>	Purchase	PUR/10517	20.70	
	To (as per details) SUP-Summit Sales LLP 6,300.00 Cr Consumables 5% 6,000.00 Dr Input CGST 150.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:15150 inv dt:31.12.2020 po.no:73311 po.dt:28.12.2020 scan id:61014</i>	Purchase	PUR/10518	150.00	
	Carried Over			24,90,840.75	28,578.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,90,840.75	28,578.29
12-Jan-21	To (as per details) SUP-Global Safety Solutions 3,688.00 Cr Sundry Purchases 18% 456.00 Dr Sundry Purchases 5% 3,000.00 Dr Input CGST 116.04 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012</i>	Purchase	PUR/10519	116.04	
13-Jan-21	To (as per details) SUP-Global Safety Solutions 10,471.00 Cr Tools 18% 2,200.00 Dr Sundry Purchases 5% 7,500.00 Dr Input CGST 385.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket,concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po.no:72307 po.dt:21.12.2020 scan id:61229</i>	Purchase	PUR/10521	385.50	
15-Jan-21	To (as per details) SP-Summit Sales Llp -Common Expenses 34,591.00 Cr OE-Staff - Comm. & Logistics 18% 31,303.83 Dr Input CGST 2,817.34 Dr OIE-Rounding Off 0.49 Dr TDS-7.5% Professional Charges 2,348.00 Cr <i>Being amount credited toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12.2020</i>	Purchase	PUR/10522	2,817.34	
16-Jan-21	By (as per details) SUP-Summit Sales LLP 3,918.00 Dr Consumables 18% 3,320.00 Cr Input CGST 298.80 Cr OIE-Rounding Off 0.40 Cr <i>wrong entry</i>	Debit Note	DN/10008		298.80
	To (as per details) SUP-Summit Sales LLP 3,897.00 Cr Consumables 5% 160.00 Dr Consumables 18% 3,160.00 Dr Input CGST 288.40 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbale Items vide Bill No -13466 Po No-70802 Dt 29-09-2020</i>	Purchase	PUR/10523	288.40	
	Carried Over			24,94,448.03	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,94,448.03	28,877.09
16-Jan-21	To (as per details) SUP-Summit Sales LLP 3,717.00 Cr Plumbing GST 18% 3,150.00 Dr Input CGST 283.50 Dr <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Green Hose Pipe Vide Bill No -13892 Po No-71432</i>	Purchase	PUR/10524	283.50	
	To (as per details) SUP-Summit Sales LLP 4,445.00 Cr Tiles, Granite, Etc. GST 18% 3,766.88 Dr Input CGST 339.02 Dr OIE-Rounding Off 0.08 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo-71161 Dt29-10-2020</i>	Purchase	PUR/10525	339.02	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 2,676.00 Cr Equipment GST 18% 2,268.00 Dr Input CGST 204.12 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po. dt:05.01.2021 scan id:61500</i>	Purchase	PUR/10526	204.12	
	To (as per details) CONT Anisha Associates 26,107.00 Cr Chemicals GST 18% 22,124.00 Dr Input CGST 1,991.16 Dr OIE-Rounding Off 0.68 Dr <i>Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po. no:73206 po.dt:22.12.2020 scan id:61502</i>	Purchase	PUR/10527	1,991.16	
	To (as per details) SUP-Interactive Data Systems Ltd. 2,950.00 Cr Equipment GST 18% 2,500.00 Dr Input CGST 225.00 Dr <i>Being amount credited to Interactive Data Systems Pvt Ltd towards purchase of biometric batteries against vide bill no:FY2020-21/909558 inv dt:28.12. 2020 po.no:73055 po.dt:17.12. 2020 scan id:61501</i>	Purchase	PUR/10528	225.00	
	Carried Over			24,97,490.83	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,490.83	28,877.09
18-Jan-21	To (as per details) SUP Gautham Enterprises 2,520.00 Cr Sundry Purchases 18% 2,135.58 Dr Input CGST 192.20 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po. no:73189 po.dt:61497 scan id:61497</i>	Purchase	PUR/10529	192.20	
	To (as per details) SUP-Summit Sales LLP 354.00 Cr Equipment GST 18% 300.00 Dr Input CGST 27.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of mouse against vide bill no:15271 inv dt:08.01.2021 po.no:73560 po. dt:05.01.2021 scan id:61495</i>	Purchase	PUR/10530	27.00	
	To (as per details) SUP-Summit Sales LLP 3,364.00 Cr Sundry Purchases 18% 2,566.00 Dr Sundry Purchases 5% 320.00 Dr Input CGST 238.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494</i>	Purchase	PUR/10531	238.94	
	To (as per details) SUP-Summit Sales LLP 19,544.00 Cr Electrical GST 12% 17,450.00 Dr Input CGST 1,047.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15269 inv dt:08.01.2021 po. no:73675 po.dt:08.01.2021 scan id:61752</i>	Purchase	PUR/10533	1,047.00	
	Carried Over			24,98,995.97	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,98,995.97	28,877.09
18-Jan-21	To (as per details) CONT- Vasanthi Construction & Developers 47,575.00 Cr JWRD-Labour Charges 16,127.20 Dr JWRD-Allowance for Equipment 16,127.20 Dr JWRD-Allowance for Consumables 8,063.60 Dr Input CGST 3,628.62 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>	Purchase	PUR/10534	3,628.62	
	To (as per details) SUP-Summit Sales LLP 923.00 Cr Equipment GST 18% 782.00 Dr Input CGST 70.38 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po. dt:05.01.2021 scan id:61499</i>	Purchase	PUR/10535	70.38	
21-Jan-21	To (as per details) SUP-Summit Sales LLP 1,227.00 Cr Chemicals GST 18% 1,040.00 Dr Input CGST 93.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of ACL plasticizer against vide bill no:15380 inv dt:13.01.2021 po. no:73770 po.dt:11.01.2021 scan id:62459</i>	Purchase	PUR/10538	93.60	
	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Sundry Purchases 18% 1,300.00 Dr Input CGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15389 inv dt:13.01.2021 po.no:73769 po. dt:11.01.2021 scan id:62458</i>	Purchase	PUR/10539	117.00	
	To (as per details) SUP-Summit Sales LLP 2,478.00 Cr Doors, Door Franes & Hardware GST 18% 2,100.00 Dr Input CGST 189.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:15390 inv dt:13.01.2021 po. no:73835 po.dt:13.01.2021 san id:62457</i>	Purchase	PUR/10540	189.00	
	Carried Over			25,03,094.57	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,094.57	28,877.09
21-Jan-21	To (as per details)	Purchase	PUR/10541	675.36	
	SUP-Summit Sales LLP				8,855.00 Cr
	Sundry Purchases 18%			7,504.00 Dr	
	Input CGST			675.36 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po. no:73808 po.dt:12.01.2021 scan id:65450				
	To (as per details)	Purchase	PUR/10542	276.00	
	SUP-Summit Sales LLP				5,152.00 Cr
	Electrical GST 12%			4,600.00 Dr	
	Input CGST			276.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:15382 inv dt:13.01.2021 po. no:73836 po.dt:13.01.2021 scan id:62449				
	To (as per details)	Purchase	PUR/10543	342.00	
	SUP-Summit Sales LLP				4,484.00 Cr
	Tools 18%			1,500.00 Dr	
	Consumables 18%			2,300.00 Dr	
	Input CGST			342.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spade with handle,bucket against vide bill no:15391 inv dt:13.01.2021 po.no:73834 po.dt:13.01.2021 scan id:62520				
	To (as per details)	Purchase	PUR/10544	523.50	
	SUP-Summit Sales LLP				9,772.00 Cr
	Electrical GST 12%			8,725.00 Dr	
	Input CGST			523.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15393 inv dt:13.01.2021 po. no:73675 po.dt:08.01.2021 scan id:62445				
22-Jan-21	To (as per details)	Purchase	PUR/10546	864.00	
	SUP-Print Act				11,184.00 Cr
	PROMORD-Print Media 18%			9,600.00 Dr	
	Input CGST			864.00 Dr	
	TDS-1.5% Contract				144.00 Cr
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po. no:73306 po.dt:23.12.2020				
	Carried Over			25,05,775.43	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,775.43	28,877.09
22-Jan-21	To (as per details) SUP-Sri Raja Rajeswara Traders 1,357.00 Cr Tools 18% 1,150.00 Dr Input CGST 103.50 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of shavels,tapi against vide bill no:0533 inv dt:30.12.2020 po.no:73238 po.dt:23.12.2020 scan id:62714</i>	Purchase	PUR/10547	103.50	
	To (as per details) SUP-Premier Engineering Corporation 7,080.00 Cr Plumbing GST 18% 6,000.00 Dr Input CGST 540.00 Dr <i>Being amount credited to Premier Engineering Corporation towards purchase of pump starter against vide bill no:SAL/20-21/1339 inv dt:16.01.2021 po.no:73771 po. dt:11.01.2021 scan id:62712</i>	Purchase	PUR/10548	540.00	
	To (as per details) SUP-Summit Sales LLP 1,603.00 Cr PROMORD-Print Media 18% 1,043.00 Dr PROMORD-Print Media 12% 332.50 Dr Input CGST 113.82 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin,binder clips,calculator against vide bill no:15388 inv dt:13.01. 2021 po.no:73614 po.dt:07.01. 2021 scan id:62713</i>	Purchase	PUR/10549	113.82	
27-Jan-21	To (as per details) SUP-Praful Sanitary 3,823.00 Cr Plumbing GST 18% 3,240.00 Dr Input CGST 291.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po.dt:12.01.2021 scan id:63159</i>	Purchase	PUR/10550	291.60	
	Carried Over			25,06,824.35	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,824.35	28,877.09
28-Jan-21	To (as per details) SP Star Analytical Services 3,48,075.00 Cr Consumables 18% 3,15,000.00 Dr Input CGST 28,350.00 Dr TDS-7.5% Professional Charges 23,625.00 Cr <i>Being Amount Credit to Star Annalytical Serivices towards Obtaining Environmental Clearance From SEIAA Vide Invoice No-GST /2020-2021/TS/234</i>	Purchase	PUR/10551	28,350.00	
29-Jan-21	To (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OE-Staff - Comm. & Logestics 18% 73,230.00 Dr Input CGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01. 2021</i>	Purchase	PUR/10552	6,590.70	
3-Feb-21	To (as per details) SP-Summit Sales Llp - Logistics 14,160.00 Cr OE-Staff - Comm. & Logestics 18% 12,814.00 Dr Input CGST 1,153.26 Dr OIE-Rounding Off 0.48 Dr TDS-7.5% Professional Charges 961.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021</i>	Purchase	PUR/10554	1,153.26	
	To (as per details) SP-Summit Sales Llp - Logistics 1,105.00 Cr OE-Staff - Comm. & Logestics 18% 1,000.00 Dr Input CGST 90.00 Dr TDS-7.5% Professional Charges 75.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021</i>	Purchase	PUR/10555	90.00	
	Carried Over			25,43,008.31	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,43,008.31	28,877.09
3-Feb-21	To (as per details)	Purchase	PUR/10556	120.60	
	SP-Summit Sales Llp - Logistics			1,480.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,340.00 Dr	
	Input CGST			120.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01. 2021				
	To (as per details)	Purchase	PUR/10557	14,828.67	
	SP-Summit Sales Llp - Logistics			1,82,063.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,64,763.00 Dr	
	Input CGST			14,828.67 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			12,357.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10559	468.00	
	SUP-Summit Sales LLP			6,136.00 Cr	
	Sundry Purchases 18%			5,200.00 Dr	
	Input CGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15553 inv dt:23.01.2021 po.no:73769 po. dt:11.01.2021 scan id:64865				
4-Feb-21	To (as per details)	Purchase	PUR/10560	8,238.42	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	Carried Over			25,66,664.00	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,66,664.00	28,877.09
4-Feb-21	To (as per details) SUP SL RMC Plant 2,48,400.00 Cr RMC 18% 2,10,508.65 Dr Input CGST 18,945.78 Dr OIE-Rounding Off 0.21 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC Against vide bill no:219 inv dt:13. 12.2020 po.no:72209 po.dt:17.11. 2020 scan id:65030/65031</i>	Purchase	PUR/10561	18,945.78	
	To (as per details) SUP SL RMC Plant 1,20,000.00 Cr RMC 18% 1,01,694.80 Dr Input CGST 9,152.53 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16. 12.2020 po.no:72757 po.dt:07.12. 2020 scan id:65029</i>	Purchase	PUR/10562	9,152.53	
	To (as per details) SUP SL RMC Plant 32,400.00 Cr RMC 18% 27,457.65 Dr Input CGST 2,471.19 Dr OIE-Rounding Off 0.03 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23. 12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10563	2,471.19	
	To (as per details) SUP SL RMC Plant 1,96,800.00 Cr RMC 18% 1,66,779.70 Dr Input CGST 15,010.17 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt:30. 11.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10564	15,010.17	
	To (as per details) SUP SL RMC Plant 64,600.00 Cr RMC 18% 54,745.78 Dr Input CGST 4,927.12 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:225 inv dt:13. 12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10565	4,927.12	
	Carried Over			26,17,170.79	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,17,170.79	28,877.09
4-Feb-21	To (as per details)	Purchase	PUR/10566	32,953.68	
	SP-Modi Properties Pvt Ltd				4,04,598.00 Cr
	OE-Staff - Comm. & Logistics 18%			3,66,152.00 Dr	
	Input CGST			32,953.68 Dr	
	OIE-Rounding Off				0.36 Cr
	TDS-7.5% Professional Charges				27,461.00 Cr
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,Oct, Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10567	843.75	
	SP-Summit Sales Llp - Logistics				10,922.00 Cr
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input CGST			843.75 Dr	
	OIE-Rounding Off				0.50 Dr
	TDS-1.5% Contract				141.00 Cr
	Being amount credited to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10568	1,912.50	
	SP-Summit Sales Llp - Logistics				24,756.00 Cr
	OE-Staff - Comm. & Logistics 18%			21,250.00 Dr	
	Input CGST			1,912.50 Dr	
	TDS-1.5% Contract				319.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10569	2,898.12	
	SP-Summit Sales Llp -Common Expenses				35,583.00 Cr
	OE-Staff - Comm. & Logistics 18%			32,201.35 Dr	
	Input CGST			2,898.12 Dr	
	OIE-Rounding Off				0.41 Dr
	TDS-7.5% Professional Charges				2,415.00 Cr
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021				
	Carried Over			26,55,778.84	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,55,778.84	28,877.09
5-Feb-21	To (as per details) SUP Social DNA 10,076.00 Cr PROMORD-Print Media 18% 8,649.40 Dr Input CGST 778.45 Dr OIE-Rounding Off 0.30 Cr TDS-1.5% Contract 130.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:355 inv dt:04.01.2021 po.no:74323 po.dt:02.02.2021</i>	Purchase	PUR/10570	778.45	
8-Feb-21	To (as per details) SP-Ajay Suman Shrivastava 11,050.00 Cr Consultancy Charges Admin 10,000.00 Dr Input CGST 900.00 Dr TDS-7.5% Professional Charges 750.00 Cr <i>Being amount credited to Ajay Suman Shrivastava towards professional fees -company secretary against vide bill no:005 inv dt:05.02.2021</i>	Purchase	PUR/10573	900.00	
10-Feb-21	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564</i>	Purchase	PUR/10574	49.95	
	To (as per details) SUP-Summit Sales LLP 16,586.00 Cr Electrical 18% 9,880.00 Dr Electrical GST 12% 4,400.00 Dr Input CGST 1,153.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of tubelight fitting, LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po. no:74173 po.dt:27.01.2020 scan idL65296</i>	Purchase	PUR/10575	1,153.20	
	Carried Over			26,58,660.44	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,660.44	28,877.09
10-Feb-21	To (as per details) SUP-Summit Sales LLP 531.00 Cr PROMORD-Print Media 18% 175.00 Dr Tools 18% 275.00 Dr Input CGST 40.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape, scissors against vide bill no:15552 inv dt:23.01.2021 po. no:73125 po.dt:18.12.2020 scan id:65083</i>	Purchase	PUR/10576	40.50	
	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Sundry Purchases 18% 6,500.00 Dr Input CGST 585.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15550 inv dt:23.01.2021 po.no:73848 po. dt:13.01.2021 scan id:65091</i>	Purchase	PUR/10577	585.00	
	To (as per details) SUP-G.P.Buildcon Materials 4,106.00 Cr Tools 18% 3,480.00 Dr Input CGST 313.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085</i>	Purchase	PUR/10578	313.20	
	To (as per details) SUP-Elegant Enterprises 1,153.00 Cr Electrical 18% 976.80 Dr Input CGST 87.91 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug, surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087</i>	Purchase	PUR/10579	87.91	
	Carried Over			26,59,687.05	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,687.05	28,877.09
10-Feb-21	To (as per details) SUP-Summit Sales LLP 6,221.00 Cr Electrical 18% 4,772.00 Dr Tools 18% 500.00 Dr Input CGST 474.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards purchase of modular socket, modular swith, modular plate, insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po. no:74079 po.dt:22.01.2021 scan id:65082</i>	Purchase	PUR/10580	474.48	
	To (as per details) SUP-Summit Sales LLP 1,960.00 Cr Electrical GST 12% 1,750.00 Dr Input CGST 105.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED loghts against vide bill no:15554 inv dt:23.01.2021 po. no:74082 po.dt:22.01.2021 scan id:65165</i>	Purchase	PUR/10581	105.00	
16-Feb-21	To (as per details) SUP-Summit Sales LLP 10,620.00 Cr Plumbing GST 18% 9,000.00 Dr Input CGST 810.00 Dr <i>being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15827 inv dt:08.02.2021 po. no:74419 po.dt:03.02.2021 scan id:66328</i>	Purchase	PUR/10582	810.00	
	To (as per details) SUP-Summit Sales LLP 3,087.00 Cr PROMORD-Print Media 18% 112.50 Dr PROMORD-Print Media 12% 2,637.50 Dr Input CGST 168.38 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of marker, pen, paper, whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po. dt:06.02.2021 scan id:66326</i>	Purchase	PUR/10583	168.38	
	Carried Over			26,61,244.91	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,61,244.91	28,877.09
16-Feb-21	To (as per details) SUP-Summit Sales LLP 2,908.00 Cr Consumables 18% 1,529.00 Dr Consumables 5% 640.00 Dr Consumables Nil Rated 432.00 Dr Input CGST 153.61 Dr OIE-Rounding Off 0.22 Cr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol cleaning liquid, mopping stick, coconut broom, mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324</i>	Purchase	PUR/10584	153.61	
	To (as per details) SUP-Summit Sales LLP 681.00 Cr Sundry Purchases 18% 577.00 Dr Input CGST 51.93 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Alcohol breath analyzer against vide bill no:15819 inv dt:08.02.2021 po. no:74533 po.dt:06.02.2021 scan id:66322</i>	Purchase	PUR/10585	51.93	
	To (as per details) SUP-Summit Sales LLP 2,820.00 Cr Doors, Door Frames & Hardware GST 18% 2,390.00 Dr Input CGST 215.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po. no:74554 po.dt:08.02.2021 scan id:66299</i>	Purchase	PUR/10586	215.10	
	To (as per details) SUP-Summit Sales LLP 1,31,456.00 Cr Cement 28% 1,02,700.00 Dr Input CGST 14,378.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:15786 inv dt:06.02.2021 po.no:74104 po.dt:23.01.2021 scan id:66300</i>	Purchase	PUR/10587	14,378.00	
	Carried Over			26,76,043.55	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,76,043.55	28,877.09
16-Feb-21	To (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware 3,817.00 Cr Tools 18% 3,235.00 Dr Input CGST 291.15 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Sri Laxmi Gansh Steels & Hardware towards purchase of machine blade,welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po. dt:23.01.2021 scan id:66237</i>	Purchase	PUR/10588	291.15	
	To (as per details) SUP-Global Safety Solutions 5,775.00 Cr Consumables 5% 5,500.00 Dr Input CGST 137.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1404 inv dt:01.02.2021 po.no:74172 po. dt:27.01.2021 scan id:66238</i>	Purchase	PUR/10589	137.50	
18-Feb-21	To (as per details) SUP-Arthi Enterprises 52,369.00 Cr Sundry Purchases 5% 49,875.00 Dr Input CGST 1,246.88 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po. no:73927 po.dt:21.01.2021 scan id:66513</i>	Purchase	PUR/10590	1,246.88	
	To (as per details) SUP-Siddarth Enterprises 4,390.00 Cr Furniture GST 18% 3,719.48 Dr Input CGST 334.75 Dr OIE-Rounding Off 1.02 Dr <i>Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po. dt:19.01.2021 scan id:66520</i>	Purchase	PUR/10591	334.75	
	To (as per details) SUP- Sree Sunil Enterprises 1,770.00 Cr Doors, Door Franes & Hardware GST 18% 1,500.00 Dr Input CGST 135.00 Dr <i>Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:827 inv dt:09.02.2021 po.no:73951 po.dt:19.01.2021 scan id:66519</i>	Purchase	PUR/10592	135.00	
	Carried Over			26,78,188.83	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,188.83	28,877.09
19-Feb-21	To (as per details) SUP-Summit Sales LLP 1,021.00 Cr Consumables 18% 865.00 Dr Input CGST 77.85 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252</i>	Purchase	PUR/10593	77.85	
20-Feb-21	To (as per details) SP-Ajay Mehta 29,616.00 Cr Consultancy Charges Admin 26,802.00 Dr Input CGST 2,412.18 Dr OIE-Rounding Off 0.36 Cr TDS-7.5% Professional Charges 2,010.00 Cr <i>Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021</i>	Purchase	PUR/10594	2,412.18	
22-Feb-21	To (as per details) SUP-Summit Sales LLP 1,711.00 Cr Tools 18% 1,450.00 Dr Input CGST 130.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15899 inv dt:11.02.2021 po.no:74564 po. dt:08.02.2021 scan id:67055</i>	Purchase	PUR/10595	130.50	
	To (as per details) SUP-Summit Sales LLP 2,301.00 Cr Consumables 18% 1,950.00 Dr Input CGST 175.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:15897 inv dt:11.02.2021 po. no:74566 po.dt:08.02.2021 scan id:67054</i>	Purchase	PUR/10596	175.50	
	To (as per details) SUP-Summit Sales LLP 5,664.00 Cr Tools 18% 4,800.00 Dr Input CGST 432.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female,labour helmet male against vide bill no:15893 inv dt:11.02.2021 po.no:74555 po. dt:08.02.2021 scan id:67053</i>	Purchase	PUR/10597	432.00	
	Carried Over			26,81,416.86	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,81,416.86	28,877.09
22-Feb-21	To (as per details) SUP-Summit Sales LLP 347.00 Cr Tools 5% 330.00 Dr Input CGST 8.25 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po. dt:09.02.2021 scan id:67052</i>	Purchase	PUR/10598	8.25	
	To (as per details) SUP-Summit Sales LLP 11,379.00 Cr Sundry Purchases 18% 8,576.00 Dr Sundry Purchases 12% 1,124.00 Dr Input CGST 839.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dinner set,cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051</i>	Purchase	PUR/10599	839.28	
23-Feb-21	To (as per details) SUP-Global Safety Solutions 15,088.00 Cr Consumables 18% 5,000.00 Dr Sundry Purchases 5% 8,750.00 Dr Input CGST 668.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves,safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153</i>	Purchase	PUR/10600	668.75	
	To (as per details) SUP-Shah Traders 2,704.00 Cr Steel 18% 2,291.62 Dr Input CGST 206.25 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po. dt:30.01.2021 scan id:67151</i>	Purchase	PUR/10601	206.25	
	Carried Over			26,83,139.39	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,83,139.39	28,877.09
23-Feb-21	To (as per details) SUP-Global Safety Solutions 6,825.00 Cr Sundry Purchases 5% 6,500.00 Dr Input CGST 162.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1403 inv dt:01.02.2021 po.. no:74083 po.dt:22.01.2021 scan id:67149</i>	Purchase	PUR/10602	162.50	
	To (as per details) SUP-Shah Traders 12,738.00 Cr Steel 18% 10,794.85 Dr Input CGST 971.54 Dr OIE-Rounding Off 0.07 Dr <i>Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po. dt:20.01.2020 scan id:67096</i>	Purchase	PUR/10603	971.54	
28-Feb-21	To (as per details) SP Vagdevi Enterprises 23,750.00 Cr Aggregate GST 5% 22,619.00 Dr Input CGST 565.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134</i>	Purchase	PUR/10604	565.48	
	To (as per details) SP Vagdevi Enterprises 20,977.00 Cr Aggregate GST 5% 19,978.00 Dr Input CGST 499.45 Dr OIE-Rounding Off 0.10 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135</i>	Purchase	PUR/10605	499.45	
1-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OE-Staff - Comm. & Logistics 18% 73,230.00 Dr Input CGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021</i>	Purchase	PUR/10606	6,590.70	
	Carried Over			26,91,929.06	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,91,929.06	28,877.09
1-Mar-21	To (as per details) SP-A S Agarwal Co. 5,635.00 Cr Consultancy Charges Admin 5,100.00 Dr Input CGST 459.00 Dr TDS-7.5% Professional Charges 383.00 Cr <i>Being amount credited to A S Agarwal Co towards professional charges-DPT 3, filing fee against vide bill no:ASA2021072 inv dt:ASA2021072 inv dt:06.11.2020</i>	Purchase	PUR/10607	459.00	
3-Mar-21	To (as per details) SUP-Summit Sales LLP 3,422.00 Cr Tools 18% 2,900.00 Dr Input CGST 261.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:16032 inv dt:18.02.2021 po.no:74648 po. dt:10.02.2021 scan id:67989</i>	Purchase	PUR/10608	261.00	
	To (as per details) SUP-Summit Sales LLP 487.00 Cr Sundry Purchases 12% 435.00 Dr Input CGST 26.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po. no:74845 po.dt:16.02.2021 scan id:67988</i>	Purchase	PUR/10609	26.10	
	To (as per details) CONT Anisha Associates 18,958.00 Cr Chemicals GST 18% 15,466.00 Dr OE- Transport Charges-18% 600.00 Dr Input CGST 1,445.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979</i>	Purchase	PUR/10610	1,445.94	
	Carried Over			26,94,121.10	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,94,121.10	28,877.09
3-Mar-21	To (as per details)	Purchase	PUR/10611	4,993.20	
	SUP-G.P.Buildcon Materials			65,466.00 Cr	
	Tools 18%			55,480.00 Dr	
	Input CGST			4,993.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to G.P. Buildcon Materials towards purchase of drill bit, chipping machine, hammer drill against vide bill no:GP/20-21/552 inv dt:16.02. 2021 po.no:74863 po.dt:16.02. 2021 scan id:67981				
	To (as per details)	Purchase	PUR/10612	395.11	
	SUP-Global Safety Solutions			13,646.00 Cr	
	Doors, Door Frames & Hardware GST 12%			2,106.00 Dr	
	Tools 5%			10,750.00 Dr	
	Input CGST			395.11 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Global Safety Solutions towards purchase of nylon rope, safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984				
	To (as per details)	Purchase	PUR/10613	5,328.18	
	SUP-Dilpreet Tubes Pvt. Ltd.			69,858.00 Cr	
	Steel 18%			56,202.00 Dr	
	OE-Hamali Charges 18%			3,000.00 Dr	
	Input CGST			5,328.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount creited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
5-Mar-21	To (as per details)	Purchase	PUR/10616	108.00	
	SUP Gautham Enterprises			1,416.00 Cr	
	Aggregate GST 18%			1,200.00 Dr	
	Input CGST			108.00 Dr	
	Being Amount Credit to Gautham Enterprises towards Machine Hiring Charges vide Bill No-1539 Dt -01-03-2021				
	Carried Over			27,04,945.59	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,04,945.59	28,877.09
5-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021</i>	Purchase	PUR/10617	8,238.42	
	To (as per details) SUP-Summit Sales LLP 8,602.00 Cr Electrical 18% 7,290.00 Dr Input CGST 656.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po. no:74927 po.dt:18.02.2021 scan id:68049</i>	Purchase	PUR/10618	656.10	
	To (as per details) SUP-Summit Sales LLP 2,621.00 Cr Consumables 12% 2,340.00 Dr Input CGST 140.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill n o:16087 inv dt:22.02.2021 po. no:75002 po.dt:20.02.2021 scan id:68047</i>	Purchase	PUR/10619	140.40	
	To (as per details) SUP-Summit Sales LLP 1,298.00 Cr PROMORD-Print Media 18% 1,100.00 Dr Input CGST 99.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16088 inv dt:22.02.2021 po. no:74888 po.dt:17.02.2021 scan id:68023</i>	Purchase	PUR/10620	99.00	
	Carried Over			27,14,079.51	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,14,079.51	28,877.09
5-Mar-21	To (as per details) SUP-Summit Sales LLP 21,950.00 Cr Plumbing GST 18% 18,602.00 Dr Input CGST 1,674.18 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po. no:75011 po.dt:22.02.2021 scan id:68021</i>	Purchase	PUR/10621	1,674.18	
	To (as per details) SUP-Summit Sales LLP 55,446.00 Cr Steel 18% 46,326.00 Dr OE-Hamali Charges 18% 661.80 Dr Input CGST 4,228.90 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019</i>	Purchase	PUR/10622	4,228.90	
	To (as per details) SUP-Summit Sales LLP 1,416.00 Cr Tools 18% 1,200.00 Dr Input CGST 108.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female against vide bill no:16040 inv dt:18.02.2021 po. no:74555 po.dt:08.02.2021 scan id:68018</i>	Purchase	PUR/10623	108.00	
	To (as per details) SUP-Summit Sales LLP 10,620.00 Cr Plumbing GST 18% 9,000.00 Dr Input CGST 810.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16038 inv dt:18.02.2021 po. no:74541 po.dt:06.02.2021 scan id:68017</i>	Purchase	PUR/10624	810.00	
	Carried Over			27,20,900.59	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,900.59	28,877.09
5-Mar-21	To (as per details) CONT Anisha Associates 72,943.00 Cr Chemicals GST 18% 61,016.00 Dr OE- Transport Charges-18% 800.00 Dr Input CGST 5,563.44 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045</i>	Purchase	PUR/10625	5,563.44	
9-Mar-21	To (as per details) SP-Ajay Mehta 2,210.00 Cr Consultancy Charges Admin 2,000.00 Dr Input CGST 180.00 Dr TDS-7.5% Professional Charges 150.00 Cr <i>Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021</i>	Purchase	PUR/10626	180.00	
10-Mar-21	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 3,593.00 Cr Steel 18% 2,545.00 Dr OE-Hamali Charges 18% 500.00 Dr Input CGST 274.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412</i>	Purchase	PUR/10627	274.05	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 4,393.00 Cr Steel 18% 3,723.00 Dr Input CGST 335.07 Dr OIE-Rounding Off 0.14 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po. dt:20.02.2021 scan id:68412</i>	Purchase	PUR/10628	335.07	
	Carried Over			27,27,253.15	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,27,253.15	28,877.09
10-Mar-21	To (as per details) SUP-Summit Sales LLP 4,724.00 Cr Equipment GST 18% 4,003.00 Dr Input CGST 360.27 Dr OIE-Rounding Off 0.46 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po. no:75071 po.dt:22.02.2021 scan id:68414</i>	Purchase	PUR/10629	360.27	
	To (as per details) SUP-Venkataramana Stationery & Binding Works 560.00 Cr PROMORD-Print Media 12% 500.00 Dr Input CGST 30.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of paper against vide bill no:943 inv dt:18.02.2021 po.no:74887 po. dt:17.02.2021scan id:68421</i>	Purchase	PUR/10630	30.00	
	To (as per details) SUP-Summit Sales LLP 773.00 Cr PROMORD-Print Media 18% 87.00 Dr PROMORD-Print Media 12% 545.00 Dr PROMORD-Print Media Nil Rated 60.00 Dr Input CGST 40.53 Dr OIE-Rounding Off 0.06 Cr <i>Being a amount cedited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415</i>	Purchase	PUR/10631	40.53	
	To (as per details) SUP-Summit Sales LLP 5,570.00 Cr Consumables 18% 4,720.00 Dr Input CGST 424.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02. 2021 po.no:75244 po.dt:25.02. 2021 scan id:68411</i>	Purchase	PUR/10632	424.80	
	Carried Over			27,28,108.75	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,108.75	28,877.09
10-Mar-21	To (as per details)	Purchase	PUR/10633	3,580.47	
	SP-Summit Sales Llp - Logistics 43,960.00 Cr				
	OE-Staff - Comm. & Logistics 18% 39,783.00 Dr				
	Input CGST 3,580.47 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-7.5% Professional Charges 2,984.00 Cr				
	Being amount credited to Summit				
	Sales LLP towards Service				
	charges on Po's for the month of				
	Feb-21 against vide bill no:SSLLP				
	/LOG/11184 inv dt:28.02.2021				
	To (as per details)	Purchase	PUR/10634	1,728.11	
	SP-Summit Sales Llp -Common Expenses 21,217.00 Cr				
	OE-Staff - Comm. & Logistics 18% 19,201.26 Dr				
	Input CGST 1,728.11 Dr				
	OIE-Rounding Off 0.48 Cr				
	TDS-7.5% Professional Charges 1,440.00 Cr				
	Being amount credited to SSLLP				
	Common Expesnes towards admin				
	& marketing service charges for				
	the month of Feb-21 against vide				
	bill no:SSLLP/COM/10180 inv				
	dt:28.02.2021				
	To (as per details)	Purchase	PUR/10635	495.00	
	SP-Summit Sales Llp - Logistics 6,115.00 Cr				
	OE-Staff - Comm. & Logistics 18% 5,500.00 Dr				
	Input CGST 495.00 Dr				
	TDS-7.5% Professional Charges 375.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistics towards QC				
	report charges for the month of Feb				
	-21 against vide bill no:SSLLP/LOG				
	/11165 inv dt:28.02.2021				
11-Mar-21	To (as per details)	Purchase	PUR/10636	1,72,970.61	
	SUP-Summit Sales LLP 22,67,837.00 Cr				
	Steel 18% 19,21,895.70 Dr				
	Input CGST 1,72,970.61 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	rebar TMT against vide bill				
	no:16112 inv dt:24.02.2021 po.				
	no:75133 po.dt:24.02.2021 scan				
	id:68525				
	Carried Over			29,06,882.94	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,06,882.94	28,877.09
17-Mar-21	To (as per details)	Purchase	PUR/10637	252.00	
	SUP-Summit Sales LLP				3,304.00 Cr
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Input CGST			252.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:16268 inv dt:03.03.2021 po. no:75047 po.dt:22.02.2021 scan id:69029				
	To (as per details)	Purchase	PUR/10638	180.00	
	SUP-Summit Sales LLP				7,560.00 Cr
	Consumables 5%			7,200.00 Dr	
	Input CGST			180.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:16270 inv dt:03.03.2021 po. no:75271 po.dt:27.02.2021 scan id:69030				
	To (as per details)	Purchase	PUR/10639	659.70	
	SUP-Summit Sales LLP				8,649.00 Cr
	Consumables 18%			830.00 Dr	
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			659.70 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of sponges,spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
	To (as per details)	Purchase	PUR/10640	1,271.72	
	SUP-Shri Ganesh Pumps & Machinery Centre				20,900.00 Cr
	Plumbing GST 18%			5,677.84 Dr	
	Plumbing GST 12%			12,678.56 Dr	
	Input CGST			1,271.72 Dr	
	OIE-Rounding Off				0.16 Dr
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter,fittings,copper wire againstvide bill no:C291 inv dt:15.02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680				
	Carried Over			29,09,246.36	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,09,246.36	28,877.09
17-Mar-21	To (as per details) SUP-Praful Sanitary 7,080.00 Cr Plumbing GST 18% 6,000.00 Dr Input CGST 540.00 Dr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/908 inv dt:25.02.2021 po.no:74779 po.dt:25.02.2021 scan id:68521</i>	Purchase	PUR/10641	540.00	
	To (as per details) SUP-Shiv Shakti Steel Tubes 3,16,013.00 Cr Steel 18% 2,67,808.00 Dr Input CGST 24,102.72 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po.dt:23.02.2021 scan id:68524</i>	Purchase	PUR/10642	24,102.72	
	To (as per details) SUP-Elegant Enterprises 1,416.00 Cr Electrical 18% 1,200.00 Dr Input CGST 108.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug against vide bill no:EE2021-0452 inv dt:23.02.2021 po.no:75049 po.dt:22.02.2021 scan id:68522</i>	Purchase	PUR/10644	108.00	
18-Mar-21	To (as per details) SUP-G.P.Buidcon Materials 7,924.00 Cr Tools 18% 6,715.00 Dr Input CGST 604.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to G.P. Buidcon Materials towards purchase of drill against vide bill no:GP/20-21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02.2021 scan id:69157</i>	Purchase	PUR/10645	604.35	
	To (as per details) SUP-Global Safety Solutions 840.00 Cr Sundry Purchases 5% 800.00 Dr Input CGST 20.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1448 inv dt:26.02.2021 po. no:75109 po.dt:23.02.2021 scan id:69178</i>	Purchase	PUR/10646	20.00	
	Carried Over			29,34,621.43	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,34,621.43	28,877.09
18-Mar-21	To (as per details) SUP-Sri Balaji Printers 672.00 Cr PROMORD-Print Media 12% 600.00 Dr Input CGST 36.00 Dr <i>Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:474 inv dt:26.02.2021</i>	Purchase	PUR/10647	36.00	
	To (as per details) SUP-Elegant Enterprises 3,422.00 Cr Electrical 18% 2,900.00 Dr Input CGST 261.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of copper flat wire against vide bill no:EE2021-0458 inv dt:03.02.2021 po.no:75344 po.dt:03.03.2021 scan id:69022</i>	Purchase	PUR/10648	261.00	
	To (as per details) SUP-Summit Sales LLP 1,935.00 Cr Tools 18% 1,640.00 Dr Input CGST 147.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03.2021 po.no:75369 po.dt:04.03.2021 scan id:69319</i>	Purchase	PUR/10649	147.60	
19-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input CGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Purchase	PUR/10650	843.75	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input CGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP/LOG/11207 inv dt:17.03.2021</i>	Purchase	PUR/10651	1,912.50	
	Carried Over			29,37,822.28	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,37,822.28	28,877.09
22-Mar-21	To (as per details) SUP-Summit Sales LLP 22,67,837.00 Cr Steel 18% 19,21,895.70 Dr Input CGST 1,72,970.61 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po. no:75385 po.dt:05.03.2021 scan id:69646</i>	Purchase	PUR/10652	1,72,970.61	
25-Mar-21	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.36 Dr Input CGST 149.71 Dr OIE-Rounding Off 0.22 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03.2021 po.no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10653	149.71	
	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.32 Dr Input CGST 149.70 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po. no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10654	149.70	
	To (as per details) SUP-Summit Sales LLP 2,078.00 Cr Consumables 18% 1,476.00 Dr Consumables 5% 320.00 Dr Input CGST 140.84 Dr OIE-Rounding Off 0.32 Dr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol liquid, dettol, harpic cleaner, cleaning cloth, coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950</i>	Purchase	PUR/10655	140.84	
	Carried Over			31,11,233.14	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,233.14	28,877.09
28-Mar-21	To (as per details) SP-Sree Sai Sharanya Enterprises 10,570.00 Cr Aggregate GST 5% 10,066.00 Dr Input CGST 251.65 Dr OIE-Rounding Off 0.70 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535</i>	Purchase	PUR/10656	251.65	
29-Mar-21	To (as per details) SUP-Summit Sales LLP 736.00 Cr Consumables 18% 624.00 Dr Input CGST 56.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no -16350 inv dt:09.03.2021 po. no:75047 po.dt:22.02.2021 scan id:70232</i>	Purchase	PUR/10657	56.16	
30-Mar-21	To (as per details) SUP-Summit Sales LLP 1,623.00 Cr PROMORD-Print Media 18% 1,375.00 Dr Input CGST 123.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po. no:75412 po.dt:08.03.2021 scan id:70333</i>	Purchase	PUR/10658	123.75	
	To (as per details) SUP-Summit Sales LLP 235.00 Cr PROMORD-Print Media 12% 210.00 Dr Input CGST 12.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po. dt:23.02.2021 scan id:70332</i>	Purchase	PUR/10659	12.60	
	Carried Over			31,11,677.30	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,677.30	28,877.09
30-Mar-21	To (as per details) SUP-Global Safety Solutions 8,260.00 Cr Consumables 18% 7,000.00 Dr Input CGST 630.00 Dr <i>Being amount credited to Global safety solutions towards purchase of Nitrile coated hand gloves vide bill no:1468, dt:10.03.2021, po no:75286, po dt:27.02.2021, scan id:70359</i>	Purchase	PUR/10660	630.00	
	To (as per details) SUP-Summit Sales LLP 937.00 Cr PROMORD-Print Media 12% 805.00 Dr PROMORD-Print Media 18% 30.00 Dr Input CGST 51.00 Dr <i>Being amount credited to SSLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362</i>	Purchase	PUR/10661	51.00	
	To (as per details) SUP-Summit Sales LLP 1,890.00 Cr Consumables 5% 1,800.00 Dr Input CGST 45.00 Dr <i>Being amount credited to SSLLP towards purchase of Gunny bag vide bill no:16596, dt:22.03.2021, po no:75271, dt:27.02.2021, scan id no:70361</i>	Purchase	PUR/10662	45.00	
	To (as per details) SUP-SFS Hardware 2,260.00 Cr Tools 18% 1,915.00 Dr Input CGST 172.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po. no:75417 po.dt:09.03.2021 scan id:70360</i>	Purchase	PUR/10663	172.35	
31-Mar-21	To (as per details) SUP Social DNA 7,540.00 Cr PROMORD-Print Media 18% 6,473.09 Dr Input CGST 582.58 Dr OIE-Rounding Off 0.25 Cr TDS-1.5% Contract 98.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing,linkedin against vide bill no:412 inv dt:04.02.2021 po.no:75957 po.dt:27.03.2021</i>	Purchase	PUR/10665	582.58	
	Carried Over			31,13,158.23	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,13,158.23	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10666	8,238.42	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021</i>				
	To (as per details)	Purchase	PUR/10667	144.00	
	SP-Summit Sales Llp - Logistics			1,768.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,600.00 Dr	
	Input CGST			144.00 Dr	
	TDS-7.5% Professional Charges			120.00 Cr	
	<i>Being amount credited to Summit Sales LLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP /LOG/11246 inv dt:26.03.2021</i>				
	To (as per details)	Purchase	PUR/10670	270.00	
	SP-Summit Sales Llp - Logistics			3,315.00 Cr	
	OERD-Logestics Expenses			3,000.00 Dr	
	Input CGST			270.00 Dr	
	TDS-7.5% Professional Charges			225.00 Cr	
	<i>Being Amount Credit to SSLLP towards QC Charges Vide Bill No -11304</i>				
	To (as per details)	Purchase	PUR/10671	6,590.70	
	SP-Summit Sales Llp - Logistics			80,919.00 Cr	
	OERD-Logestics Expenses			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges			5,492.00 Cr	
	<i>Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299</i>				
	To (as per details)	Purchase	PUR/10672	4,568.13	
	SP-Summit Sales Llp - Logistics			56,086.00 Cr	
	OERD-Logestics Expenses			50,757.00 Dr	
	Input CGST			4,568.13 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-7.5% Professional Charges			3,807.00 Cr	
	<i>Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282</i>				
	Carried Over			31,32,969.48	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,969.48	28,877.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 7,434.00 Cr Electrical 18% 6,300.00 Dr Input CGST 567.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16586 inv dt:22.03.2021 po. no:75709 po.dt:19.03.2021 scan id:70663</i>	Purchase	PUR/10673	567.00	
	To (as per details) SUP-Summit Sales LLP 679.00 Cr Doors, Door Franes & Hardware GST 18% 575.00 Dr Input CGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po. no:75635 po.dt:17.03.2021 scan id:70662</i>	Purchase	PUR/10674	51.75	
	To (as per details) SUP-Summit Sales LLP 633.00 Cr Consumables 18% 252.00 Dr Consumables 5% 320.00 Dr Input CGST 30.68 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021scan id:70661</i>	Purchase	PUR/10675	30.68	
	To (as per details) SUP-Summit Sales LLP 4,036.00 Cr Plumbing GST 18% 3,420.00 Dr Input CGST 307.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po. no:75567 po.dt:15.03.2021 scan id:70665</i>	Purchase	PUR/10676	307.80	
	Carried Over			31,33,926.71	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,33,926.71	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10678	463.13	
	SUP-ReEnergy Infra Pvt Ltd			19,451.00 Cr	
	Electrical GST 5%			18,525.00 Dr	
	Input CGST			463.13 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being amount credited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po.no:74228 po.dt:29.01.2021 scan id:70614				
	To (as per details)	Purchase	PUR/10681	128.25	
	SUP-Summit Sales LLP			1,682.00 Cr	
	PROMORD-Print Media 18%			1,425.00 Dr	
	Input CGST			128.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po.no:75745 po.dt:19.03.2021 scan id:70672				
	To (as per details)	Purchase	PUR/10682	22,606.72	
	SUP-Taiga Ready Mix			2,96,399.00 Cr	
	RMC 18%			2,51,185.74 Dr	
	Input CGST			22,606.72 Dr	
	OIE-Rounding Off			0.18 Cr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28.02.2021 po.no:75134 po.dt:24.02.2021 scan id:70890				
	To (as per details)	Purchase	PUR/10683	1,958.75	
	SUP-Global Safety Solutions			66,668.00 Cr	
	Sundry Purchases 18%			6,000.00 Dr	
	Tools 5%			56,750.00 Dr	
	Input CGST			1,958.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po.no:75526 po.dt:13.03.2021 scan id:70889				
	Carried Over			31,59,083.56	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,59,083.56	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10684	1,89,587.08	
	SUP-Taiga Ready Mix			24,85,697.00 Cr	
	RMC 18%			21,06,523.16 Dr	
	Input CGST			1,89,587.08 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
	To (as per details)	Purchase	PUR/10685	3,702.21	
	SUP-Praful Sanitary			48,540.00 Cr	
	Plumbing GST 18%			38,135.70 Dr	
	OE- Transport Charges-18%			3,000.00 Dr	
	Input CGST			3,702.21 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941				
	To (as per details)	Purchase	PUR/10686	2,101.24	
	SP-Summit Sales Llp -Common Expenses			25,799.00 Cr	
	OE-Staff - Comm. & Logistics 18%			23,347.13 Dr	
	Input CGST			2,101.24 Dr	
	OIE-Rounding Off			0.39 Dr	
	TDS-7.5% Professional Charges			1,751.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March -2021 against vide bill no:SSLLP /COM/10194 inv dt:31.03.2021				
	To (as per details)	Purchase	PUR/10687	35,649.05	
	SUP-Taiga Ready Mix			4,67,399.00 Cr	
	RMC 18%			3,96,100.59 Dr	
	Input CGST			35,649.05 Dr	
	OIE-Rounding Off			0.31 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021/21.01.2021 scan id:70940				
	Carried Over			33,90,123.14	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,123.14	28,877.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 4,602.00 Cr Sundry Purchases 18% 3,900.00 Dr Input CGST 351.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:16679 inv dt:26.03.2021 po.no:75883 po. dt:24.03.2021 scan id:71068</i>	Purchase	PUR/10688	351.00	
	To (as per details) SUP-Summit Sales LLP 19,522.00 Cr Electrical GST 12% 17,430.00 Dr Input CGST 1,045.80 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po. no:75906 po.dt:25.03.2021 scan id:71067</i>	Purchase	PUR/10689	1,045.80	
	To (as per details) SUP- Sree Sunil Enterprises 27,187.00 Cr Doors, Door Franes & Hardware GST 18% 23,040.00 Dr Input CGST 2,073.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po. no:75840 po.dt:23.03.2021 scan id:71492</i>	Purchase	PUR/10690	2,073.60	
	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 2,950.00 Cr Tools 18% 2,500.00 Dr Input CGST 225.00 Dr <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of machine blade against vide bill no:2020-21/509/SS inv dt:26.03.2021 po.no:75814 po.dt:22.03.2021 scan id:71493</i>	Purchase	PUR/10691	225.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 2,650.00 Cr Plumbing GST 18% 2,245.76 Dr Input CGST 202.12 Dr <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C3316 inv dt:23.03.2021 po.no:75833 po. dt:23.03.2021 scan id:71545</i>	Purchase	PUR/10692	202.12	
	Carried Over			33,94,020.66	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,94,020.66	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10693	1,204.56	
	SUP-Premier Engineering Corporation 15,793.00 Cr				
	Electrical 18% 13,384.00 Dr				
	Input CGST 1,204.56 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of AI Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
	To (as per details)	Purchase	PUR/10694	18.00	
	SUP-Sri Raja Rajeswara Traders 236.00 Cr				
	Tools 18% 200.00 Dr				
	Input CGST 18.00 Dr				
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of Hammer against vide bill no. 0702 Dt: 10.03.2021 and PO no.75358 Dt:04.03.2021 Scan ID: 71547				
	To (as per details)	Purchase	PUR/10697	6,132.24	
	SUP-Sri Raja Rajeswara Traders 80,400.00 Cr				
	Doors, Door Franes & Hardware GST 18% 68,136.00 Dr				
	Input CGST 6,132.24 Dr				
	OIE-Rounding Off 0.48 Cr				
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531				
	To (as per details)	Purchase	PUR/10699	1,660.86	
	SUP-Sri Raja Rajeswara Traders 21,776.00 Cr				
	Doors, Door Franes & Hardware GST 18% 18,454.00 Dr				
	Input CGST 1,660.86 Dr				
	OIE-Rounding Off 0.28 Dr				
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530				
	Carried Over			34,03,036.32	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,03,036.32	28,877.09
31-Mar-21	To (as per details) SUP-Summit Sales LLP 1,802.00 Cr Consumables Nil Rated 315.00 Dr Consumables 18% 1,260.00 Dr Input CGST 113.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to SSLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814</i>	Purchase	PUR/10701	113.40	
	To (as per details) SUP-Summit Sales LLP 10,478.00 Cr Plumbing GST 18% 8,880.00 Dr Input CGST 799.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector, reducer, cpvc tee,cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811</i>	Purchase	PUR/10702	799.20	
	To (as per details) SUP-Maruthi Industries 37,465.00 Cr Plumbing GST 18% 29,750.00 Dr OE- Transport Charges-18% 2,000.00 Dr Input CGST 2,857.50 Dr <i>Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po. no:75496 po.dt:27.03.2021 scan id:71495</i>	Purchase	PUR/10703	2,857.50	
	To (as per details) SUP-Summit Sales LLP 679.00 Cr Doors, Door Frames & Hardware GST 18% 575.00 Dr Input CGST 51.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po. no:74239 po.dt:30.01.2021 scan id:72165</i>	Purchase	PUR/10704	51.75	
	Carried Over			34,06,858.17	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,06,858.17	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10705	149.10	
	SUP-Summit Sales LLP				1,363.00 Cr
	Equipment GST 28%			533.00 Dr	
	Sundry Purchases GST 28%			532.00 Dr	
	Input CGST			149.10 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of battery charger, rechargeable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166				
	To (as per details)	Purchase	PUR/10706	5,850.00	
	SUP-Summit Sales LLP				76,700.00 Cr
	Sundry Purchases 18%			65,000.00 Dr	
	Input CGST			5,850.00 Dr	
	Being amount credited to SSLLP towards set of 4 labour vide bill no:16761, dt:31.03.2021, po no:75514, dt:11.03.2021 scan id:72334				
	To (as per details)	Purchase	PUR/10707	4,118.63	
	SUP-Taiga Ready Mix				54,000.00 Cr
	RMC 18%			45,762.60 Dr	
	Input CGST			4,118.63 Dr	
	OIE-Rounding Off				0.14 Dr
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	To (as per details)	Purchase	PUR/10708	8,786.42	
	SUP-Taiga Ready Mix				1,15,200.00 Cr
	RMC 18%			97,626.88 Dr	
	Input CGST			8,786.42 Dr	
	OIE-Rounding Off				0.28 Dr
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	To (as per details)	Purchase	PUR/10709	943.86	
	SUP-Sree Mahaveer Engg. & Electricals				12,375.00 Cr
	Plumbing GST 18%			10,487.29 Dr	
	Input CGST			943.86 Dr	
	OIE-Rounding Off				0.01 Cr
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01.03.2021 scan id:71815				
	Carried Over			34,26,706.18	28,877.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,26,706.18	28,877.09
31-Mar-21	To (as per details)	Purchase	PUR/10710	2,702.11	
	SP-Summit Sales Llp - Logistics				33,176.00 Cr
	OE-Staff - Comm. & Logistics 18%			30,023.41 Dr	
	Input CGST			2,702.11 Dr	
	OIE-Rounding Off			0.37 Dr	
	TDS-7.5% Professional Charges				2,252.00 Cr
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12. 2020				
				34,29,408.29	28,877.09
By	Closing Balance				34,00,531.20
				34,29,408.29	34,29,408.29

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Input to Be Availed in Fy 21-22**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To (as per details)	Journal	JOU/10033	5,452.00	
	Input CGST				2,702.00 Cr
	Input SGST				2,750.00 Cr
	<i>Being SLLP Logestics bill No. 10710 dt31-3-21 gst input claimed in fy 21-22</i>				
				5,452.00	
By	Closing Balance				5,452.00
				5,452.00	5,452.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Interest Receivable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	T0 BANKFD Yes Bank <i>Being transferred</i>	Journal	JOU/10646	2,46,168.62	
	By IFDR-Interest From Fd <i>Being transferred</i>	Journal	JOU/10647		2,46,168.62
	T0 IFDR-Interest From Fd <i>Being as per 26AS</i>	Journal	JOU/10648	4,10,621.74	
				6,56,790.36	2,46,168.62
	By Closing Balance				4,10,621.74
				6,56,790.36	6,56,790.36

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**INV-Land**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,04,35,378.00	
	By Closing Balance				9,04,35,378.00
				9,04,35,378.00	9,04,35,378.00

G V Research Centers Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**INV-WIP**
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,50,82,269.48	
31-Mar-21	To Aggregate GST 18% <i>Being amount transferred</i>	Journal	JOU/10559	84,360.00	
	To Aggregate GST 5% <i>Being amount transferred</i>	Journal	JOU/10560	4,95,903.69	
	To Bricks & Blocks 5% <i>Being amount transferred</i>	Journal	JOU/10561	5,83,655.95	
	To Cement 18% <i>Being amount transferred</i>	Journal	JOU/10562	8,94,597.46	
	To Cement 28% <i>Being amount transferred</i>	Journal	JOU/10563	3,79,192.00	
	To Chemicals Exempt <i>Being amount transferred</i>	Journal	JOU/10564	7,000.00	
	To Chemicals GST 18% <i>Being amount transferred</i>	Journal	JOU/10565	1,14,869.00	
	To Consumables 12% <i>Being amount transferred</i>	Journal	JOU/10566	15,510.00	
	To Consumables 18% <i>Being amount transferred</i>	Journal	JOU/10567	13,58,234.45	
	To Consumables 5% <i>Being amount transferred</i>	Journal	JOU/10568	57,980.00	
	To Consumables Nil Rated <i>Being amount transferred</i>	Journal	JOU/10569	7,787.00	
	To Doors, Door Frames & Hardware GST 12% <i>Being amount transferred</i>	Journal	JOU/10570	2,106.00	
	To Doors, Door Frames & Hardware GST 18% <i>Being amount transferred</i>	Journal	JOU/10571	3,50,687.89	
	To Electrical 18% <i>Being amount transferred</i>	Journal	JOU/10572	3,79,474.80	
	To Electrical GST 12% <i>Being amount transferred</i>	Journal	JOU/10573	1,20,870.00	
	To Electrical GST 5% <i>Being amount transferred</i>	Journal	JOU/10574	19,008.00	
	To Equipment 12% <i>Being amount transferred</i>	Journal	JOU/10575	31,000.00	
	Carried Over				3,99,84,505.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,84,505.72	
31-Mar-21	T0 Equipment GST 18% <i>Being amount transferred</i>	Journal	JOU/10576	43,941.34	
	T0 Equipment GST 28% <i>Being amount transferred</i>	Journal	JOU/10577	30,612.00	
	T0 False Ceiling GST 18% <i>Being amount transferred</i>	Journal	JOU/10578	44,975.00	
	T0 Furniture GST 18% <i>Being amount transferred</i>	Journal	JOU/10579	36,641.83	
	T0 Paints GST 18% <i>Being amount transferred</i>	Journal	JOU/10580	94,796.25	
	T0 Paints GST 28% <i>Being amount transferred</i>	Journal	JOU/10581	2,138.68	
	T0 Plumbing GST 12% <i>Being amount transferred</i>	Journal	JOU/10582	75,612.56	
	T0 Plumbing GST 18% <i>Being amount transferred</i>	Journal	JOU/10583	4,11,074.96	
	T0 RMC 18% <i>Being amount transferred</i>	Journal	JOU/10584	51,34,784.35	
	T0 Steel 18% <i>Being amount transferred</i>	Journal	JOU/10585	1,03,59,997.55	
	T0 Sundry Purchases 12% <i>Being amount transferred</i>	Journal	JOU/10586	4,579.00	
	T0 Sundry Purchases 18% <i>Being amount transferred</i>	Journal	JOU/10587	2,38,059.12	
	T0 Sundry Purchases 5% <i>Being amount transferred</i>	Journal	JOU/10588	1,20,545.00	
	T0 Sundry Purchases GST 28% <i>Being amount transferred</i>	Journal	JOU/10589	532.00	
	T0 Tiles, Granite, Etc. GST 18% <i>Being amount transferred</i>	Journal	JOU/10590	29,745.62	
	T0 Tools 12% <i>Being amount transferred</i>	Journal	JOU/10591	5,092.00	
	T0 Tools 18% <i>Being amount transferred</i>	Journal	JOU/10592	1,56,576.00	
	T0 Tools 5% <i>Being amount transferred</i>	Journal	JOU/10593	77,554.50	
	T0 Tools Exempt <i>Being amount transferred</i>	Journal	JOU/10594	4,226.00	
	T0 Electrical-COMP <i>Being amount transferred</i>	Journal	JOU/10595	600.00	
	Carried Over			5,68,56,589.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,56,589.48	
31-Mar-21	T0 Sundry Purchases- Nill Rated <i>Being amount transferred</i>	Journal	JOU/10596	704.00	
	T0 Tools-COMP <i>Being amount transferred</i>	Journal	JOU/10597	23,270.00	
	T0 Aggregate-URD <i>Being amount transferred</i>	Journal	JOU/10598	71,400.00	
	T0 Bricks & Blocks- Nill <i>Being amount transferred</i>	Journal	JOU/10599	3,60,000.00	
	T0 Cement-URD <i>Being amount transferred</i>	Journal	JOU/10600	3,200.00	
	T0 Doors, Door Frames & Hardware-URD <i>Being amount transferred</i>	Journal	JOU/10601	44,280.00	
	T0 Electrical-URD <i>Being amount transferred</i>	Journal	JOU/10602	38,678.00	
	T0 Gardening-URD <i>Being amount transferred</i>	Journal	JOU/10603	2,22,070.00	
	T0 Plumbing-URD <i>Being amount transferred</i>	Journal	JOU/10604	98,019.00	
	T0 Sundry Purchases-URD <i>Being amount transferred</i>	Journal	JOU/10605	1,22,547.00	
	T0 Tiles, Granite, Etc-URD <i>Being amount transferred</i>	Journal	JOU/10606	2,500.00	
	T0 DW-Mr Venkatesh Ponnakanti <i>Being amount transferred</i>	Journal	JOU/10607	130.00	
	T0 DW-T Kurmanna <i>Being amount transferred</i>	Journal	JOU/10608	29,480.00	
	T0 EUC-K Ramulu <i>Being amount transferred</i>	Journal	JOU/10609	8,800.00	
	T0 JWRD-Allowance for Consumables <i>Being amount transferred</i>	Journal	JOU/10610	4,98,374.60	
	T0 JWRD-Allowance for Equipment <i>Being amount transferred</i>	Journal	JOU/10611	9,96,748.40	
	T0 JWRD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10612	9,96,748.40	
	T0 JWUD-Allowance for Consumables <i>Being amount transferred</i>	Journal	JOU/10613	51,62,835.53	
	T0 JWUD-Allowance for Equipment <i>Being amount transferred</i>	Journal	JOU/10614	96,24,417.26	
	T0 JWUD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10615	97,85,942.86	
	Carried Over			8,49,46,734.53	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,46,734.53	
31-Mar-21	T0 LSUD-Labour Charges <i>Being amount transferred</i>	Journal	JOU/10616	10,836.00	
	T0 Building Insurance <i>Being amount transferred</i>	Journal	JOU/10617	53,742.00	
	T0 FEXPUD-Fees & Charges <i>Being amount transferred</i>	Journal	JOU/10618	9,64,460.80	
	T0 OE-Allowance for Statutory Compliance <i>Being amount transferred</i>	Journal	JOU/10619	10,148.00	
	T0 OE-Electricity Supply <i>Being amount transferred</i>	Journal	JOU/10620	6,81,788.00	
	T0 OE-Hamali Charges <i>Being amount transferred</i>	Journal	JOU/10621	440.00	
	T0 OE-Hamali Charges 18% <i>Being amount transferred</i>	Journal	JOU/10622	54,623.60	
	T0 OE-Misc. Expenses (Site) <i>Being amount transferred</i>	Journal	JOU/10623	1,23,833.00	
	T0 OE- Petrol/oil/diesel <i>Being amount transferred</i>	Journal	JOU/10624	3,53,114.00	
	T0 OERD-Consultancy Charges <i>Being amount transferred</i>	Journal	JOU/10625	3,00,000.00	
	T0 OERD-Repairs & Maintenance-Equipment10% Site <i>Being amount transferred</i>	Journal	JOU/10626	11,333.25	
	T0 OE-Staff Room Rent <i>Being amount transferred</i>	Journal	JOU/10627	45,500.00	
	T0 OE-Tours & Travels <i>Being amount transferred</i>	Journal	JOU/10628	13,580.00	
	T0 Oe-Transport Charges <i>Being amount transferred</i>	Journal	JOU/10629	10,300.00	
	T0 OE- Transport Charges-18% <i>Being amount transferred</i>	Journal	JOU/10630	16,700.00	
	T0 OEUD-Consultancy Charges <i>Being amount transferred</i>	Journal	JOU/10631	12,97,815.00	
	T0 OEUD-Consumables, Repairs & Maint (Site) <i>Being amount transferred</i>	Journal	JOU/10632	1,24,993.00	
	T0 OEUD-Gardening Services <i>Being amount transferred</i>	Journal	JOU/10633	2,89,314.00	
	T0 OEUD-House Keeping Services <i>Being amount transferred</i>	Journal	JOU/10634	2,68,781.00	
	T0 OEUD-Security Charges <i>Being amount transferred</i>	Journal	JOU/10635	7,01,038.00	
	Carried Over			9,02,79,074.18	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,79,074.18	
31-Mar-21	T0 OE-Water Supply <i>Being amount transferred</i>	Journal	JOU/10636	61,975.00	
	T0 OE-Weighment Charges <i>Being amount transferred</i>	Journal	JOU/10637	76,910.00	
	By Material Issued to Contractor <i>Being amount transferred</i>	Journal	JOU/10638		6,69,396.00
	T0 Bonus Construction Division <i>Being tranfer</i>	Journal	JOU/10644	63,013.00	
	T0 OE-Salaries-Construction Division <i>Being tranfer</i>	Journal	JOU/10645	22,98,800.00	
	T0 Consultancy Charges Admin <i>Being trnsferred</i>	Journal	JOU/10654	86,456.00	
	T0 FEXP-Misc. Expenses (Admin) <i>Being trnsferred</i>	Journal	JOU/10655	1,22,252.00	
	T0 OERD-Logestics Expenses <i>Being trnsferred</i>	Journal	JOU/10656	5,60,005.00	
	T0 OE-Staff - Comm. & Logistics 18% <i>Being trnsferred</i>	Journal	JOU/10657	25,55,236.48	
	T0 OIE-Legal Services <i>Being trnsferred</i>	Journal	JOU/10658	12,980.00	
	T0 OIE-Repairs & Maintenance-Automobiles <i>Being trnsferred</i>	Journal	JOU/10659	23,279.00	
	T0 SAL-Bonus <i>Being trnsferred</i>	Journal	JOU/10660	27,722.00	
	T0 SAL-Conveyance Allowance <i>Being trnsferred</i>	Journal	JOU/10661	49,000.00	
	T0 SAL-ESI <i>Being trnsferred</i>	Journal	JOU/10662	16,111.00	
	T0 SAL-Incentives <i>Being trnsferred</i>	Journal	JOU/10663	1,66,307.00	
	T0 SAL-INSURANE STAFF <i>Being trnsferred</i>	Journal	JOU/10664	52,747.00	
	T0 SAL-Mobile Allowane <i>Being trnsferred</i>	Journal	JOU/10665	41,496.00	
	T0 SAL-PF <i>Being trnsferred</i>	Journal	JOU/10666	1,60,878.00	
	T0 SAL-Professional Tax <i>Being trnsferred</i>	Journal	JOU/10667	950.00	
	T0 SAL-Salaries <i>Being trnsferred</i>	Journal	JOU/10668	11,63,820.00	
	Carried Over			9,78,19,011.66	6,69,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,19,011.66	6,69,396.00
				9,78,19,011.66	6,69,396.00
By	Closing Balance				9,71,49,615.66
				9,78,19,011.66	9,78,19,011.66

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**JWRD-Allowance for Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To (as per details)	Purchase	PUR/10122	4,74,700.00	
	CONT-Kranti Constructions -Const Contract				28,00,732.00 Cr
	JWRD-Labour Charges			9,49,400.00 Dr	
	JWRD-Allowance for Equipment			9,49,400.00 Dr	
	Input CGST			2,13,615.00 Dr	
	Input SGST			2,13,615.00 Dr	
	OIE-Rounding Off			2.00 Dr	
	<i>Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvr from 01-08-2019 to 01-03-2020</i>				
28-Jul-20	To (as per details)	Purchase	PUR/10170	15,611.00	
	CONT-Kranti Constructions -Const Contract				92,103.00 Cr
	JWRD-Labour Charges			31,221.20 Dr	
	JWRD-Allowance for Equipment			31,221.20 Dr	
	Input CGST			7,024.81 Dr	
	Input SGST			7,024.81 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being Amount Credit towards Civil work at site vide Bill No-</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10534	8,063.60	
	CONT- Vasanthi Construction & Developers				47,575.00 Cr
	JWRD-Labour Charges			16,127.20 Dr	
	JWRD-Allowance for Equipment			16,127.20 Dr	
	Input CGST			3,628.62 Dr	
	Input SGST			3,628.62 Dr	
	OIE-Rounding Off			0.24 Cr	
	<i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10610		4,98,374.60
	<i>Being amount transferred</i>				
				4,98,374.60	4,98,374.60

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**JWRD-Allowance for Equipment**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To (as per details)	Purchase	PUR/10122	9,49,400.00	
	CONT-Kranti Constructions -Const Contract				28,00,732.00 Cr
	JWRD-Labour Charges			9,49,400.00 Dr	
	JWRD-Allowance for Consumables			4,74,700.00 Dr	
	Input CGST			2,13,615.00 Dr	
	Input SGST			2,13,615.00 Dr	
	OIE-Rounding Off			2.00 Dr	
	<i>Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvr from 01-08-2019 to 01-03-2020</i>				
28-Jul-20	To (as per details)	Purchase	PUR/10170	31,221.20	
	CONT-Kranti Constructions -Const Contract				92,103.00 Cr
	JWRD-Labour Charges			31,221.20 Dr	
	JWRD-Allowance for Consumables			15,611.00 Dr	
	Input CGST			7,024.81 Dr	
	Input SGST			7,024.81 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being Amount Credit towards Civil work at site vide Bill No-</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10534	16,127.20	
	CONT- Vasanthi Construction & Developers				47,575.00 Cr
	JWRD-Labour Charges			16,127.20 Dr	
	JWRD-Allowance for Consumables			8,063.60 Dr	
	Input CGST			3,628.62 Dr	
	Input SGST			3,628.62 Dr	
	OIE-Rounding Off			0.24 Cr	
	<i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10611	9,96,748.40	
	<i>Being amount transferred</i>				
				9,96,748.40	9,96,748.40

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**JWRD-Labour Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To (as per details)	Purchase	PUR/10122	9,49,400.00	
	CONT-Kranti Constructions -Const Contract				28,00,732.00 Cr
	JWRD-Allowance for Equipment			9,49,400.00 Dr	
	JWRD-Allowance for Consumables			4,74,700.00 Dr	
	Input CGST			2,13,615.00 Dr	
	Input SGST			2,13,615.00 Dr	
	OIE-Rounding Off			2.00 Dr	
	<i>Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvr from 01-08-2019 to 01-03-2020</i>				
28-Jul-20	To (as per details)	Purchase	PUR/10170	31,221.20	
	CONT-Kranti Constructions -Const Contract				92,103.00 Cr
	JWRD-Allowance for Equipment			31,221.20 Dr	
	JWRD-Allowance for Consumables			15,611.00 Dr	
	Input CGST			7,024.81 Dr	
	Input SGST			7,024.81 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being Amount Credit towards Civil work at site vide Bill No-</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10534	16,127.20	
	CONT- Vasanthi Construction & Developers				47,575.00 Cr
	JWRD-Allowance for Equipment			16,127.20 Dr	
	JWRD-Allowance for Consumables			8,063.60 Dr	
	Input CGST			3,628.62 Dr	
	Input SGST			3,628.62 Dr	
	OIE-Rounding Off			0.24 Cr	
	<i>Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10612		9,96,748.40
	<i>Being amount transferred</i>				
				9,96,748.40	9,96,748.40

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

JWUD-Allowance for Conumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details) JWUD-Labour Charges 7,200.00 Dr JWUD-Allowance for Equipment 7,200.00 Dr SP-Royal Engineers 18,000.00 Cr <i>Being Amount Credit to ROyal Engineers towards Serveying charges</i>	Journal	JOU/10008	3,600.00	
31-May-20	To (as per details) JWUD-Labour Charges 71,247.00 Dr JWUD-Allowance for Equipment 71,247.00 Dr CONT-R.Swapna on Alc 1,78,118.00 Cr <i>Being Amount Credit to R Swapana Towards rock cutting in 4545 block from grid no MR -4-10 Work Done From 04-05-2020 to 14-05-2020</i>	Journal	JOU/10015	35,624.00	
	To (as per details) JWUD-Labour Charges 9,792.00 Dr JWUD-Allowance for Equipment 9,792.00 Dr CONT-R.Swapna on Alc 24,480.00 Cr <i>Being Amount Credit to R Swapana Towards Rock cutting in 4545 block From Grid No I K4-10 Total Amount 24481, Work Done From 04 -05-2020 to 14-05-2020</i>	Journal	JOU/10016	4,896.00	
	To (as per details) JWUD-Labour Charges 2,580.00 Dr JWUD-Allowance for Equipment 2,580.00 Dr CONT-R.Swapna on Alc 6,450.00 Cr <i>Being Amount Credit to R Swapna towards Rock Cutting in 4545 Block from grid no from KL 4-10 Work Done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10017	1,290.00	
	To (as per details) JWUD-Labour Charges 16,369.00 Dr JWUD-Allowance for Equipment 16,369.00 Dr CONT-R.Swapna on Alc 40,922.00 Cr <i>Being Amount Credit to R swapna towards rock cutting in 4545 block from grid no-L2,3 toS-2,3 Work done From 04-05-2020 to 14-05 -2020</i>	Journal	JOU/10018	8,184.00	
	Carried Over			53,594.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,594.00	
31-May-20	To (as per details) JWUD-Labour Charges 88,441.00 Dr JWUD-Allowance for Equipment 88,441.00 Dr CONT-R.Swapna on A/c 2,21,102.00 Cr <i>Being Amount Credit to R Swapna Towards Rock Cutting in 4545 Block From grid No's L-2,3 to S-2,3 Work done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10019	44,220.00	
	To (as per details) JWUD-Labour Charges 3,09,878.00 Dr JWUD-Allowance for Equipment 3,09,878.00 Dr CONT-R.Swapna on A/c 7,74,695.00 Cr <i>Being Amount Credit to R swapna Towards Rock cutting in 4545 Block from grid no's L-2,3 to S-2,3 work Done From From-04-05-2020 to 14-05-2020</i>	Journal	JOU/10020	1,54,939.00	
29-Jun-20	To (as per details) LSUD-Labour Charges 10,836.00 Dr JWUD-Allowance for Equipment 21,673.00 Dr CONT-R.Swapna on A/c 54,182.00 Cr <i>Being Amount Credit to R Swapna Towards Rock cutting in 4545 block from grid no L-2,3 to S -2,3 Work Done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10034	21,673.00	
	To (as per details) JWUD-Labour Charges 19,840.00 Dr JWUD-Allowance for Equipment 19,840.00 Dr CONT- R Anjaiah O/c 49,600.00 Cr <i>Being Amount Credit to R anjaiah towards Drilling of Holes for dowels fixinf at 4545 block a depth of 1mtr work done from 20-05-2020 to 20 -06-2020</i>	Journal	JOU/10035	9,920.00	
	To (as per details) JWUD-Labour Charges 4,20,000.00 Dr JWUD-Allowance for Equipment 2,10,000.00 Dr CONT-R.Swapna on A/c 10,50,000.00 Cr <i>Being Amount Credit to R Swapana towards Rock Cutting in Electrical Block Work Done From 04-05-2020 to 04-06-2020</i>	Journal	JOU/10036	4,20,000.00	
11-Jul-20	To (as per details) JWUD-Labour Charges 2,153.00 Dr JWUD-Allowance for Equipment 2,153.00 Dr CONT K Ramulu On A/c(2) 5,382.00 Cr <i>Being Amount Credit to K ramulu Towards Laying Of Eletrical pipes In Basement Slab At 2727 Building Durring RCC Work</i>	Journal	JOU/10055	1,076.00	
	Carried Over			7,05,422.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,422.00	
17-Jul-20	T0 (as per details) JWUD-Labour Charges 3,301.00 Dr JWUD-Allowance for Equipment 3,301.00 Dr CONT-Janardhan Prasad 8,252.00 Cr <i>Being towards granite work at site office at 5600 building for total amt:8253</i>	Journal	JOU/10058	1,650.00	
	T0 (as per details) JWUD-Labour Charges 2,138.00 Dr JWUD-Allowance for Equipment 2,139.00 Dr CONT-K.Krishna 5,346.00 Cr <i>Being towards fixing of scaffolding at 2727 bloc for total amt 5346/-</i>	Journal	JOU/10059	1,069.00	
22-Jul-20	T0 (as per details) JWUD-Labour Charges 4,800.00 Dr JWUD-Allowance for Equipment 4,800.00 Dr CONT V Ashok 12,000.00 Cr <i>Being AMount Credit to V Ashok Towards CC Road Purpose</i>	Journal	JOU/10066	2,400.00	
	T0 (as per details) JWUD-Labour Charges 6,457.60 Dr JWUD-Allowance for Equipment 6,457.60 Dr CONT V Mallaiah 16,144.00 Cr <i>Being Amount Credit to V Mallaiah Towards CC Road Work Purpose</i>	Journal	JOU/10067	3,228.80	
29-Jul-20	T0 (as per details) JWUD-Labour Charges 26,000.00 Dr JWUD-Allowance for Equipment 52,000.00 Dr CONT-Y Ravi Shanker 1,30,000.00 Cr <i>Being Amount Credited to Y Ravi Shanker towards PCC in Nala, brick work and external plastering at 5600S for Rs.1,30,000/-</i>	Journal	JOU/10075	52,000.00	
1-Aug-20	T0 (as per details) JWUD-Labour Charges 1,22,002.00 Dr JWUD-Allowance for Equipment 1,22,002.00 Dr CONT-R.Swapna on A/c 3,05,005.00 Cr <i>Being Amount Credit to R Swapna Towards Excavation work filling of 2727 Block plinth beam work Done From 04-05-2020 to 24-05-2020</i>	Journal	JOU/10084	61,001.00	
24-Aug-20	T0 (as per details) CONT- R Anjaiah O/c 1,60,000.00 Cr JWUD-Labour Charges 64,000.00 Dr JWUD-Allowance for Equipment 64,000.00 Dr <i>Being Amount Credit to R Anjaiah Towards Road Filling work at gvrc site</i>	Purchase	PUR/10211	32,000.00	
	Carried Over			8,58,770.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,770.80	
7-Sep-20	T0 (as per details)	Purchase	PUR/10240	65,513.20	
	CONT-Mohd Asim(Ishaq) 3,27,566.00 Cr				
	JWUD-Labour Charges 1,31,026.40 Dr				
	JWUD-Allowance for Equipment 1,31,026.40 Dr				
	Being Amount Credit to MD Asim				
	Towards Slab 2 Shuttering work				
	2727 QTY-8189				
	T0 (as per details)	Purchase	PUR/10241	10,092.80	
	CONT-Mohd Asim(Ishaq) 50,464.00 Cr				
	JWUD-Labour Charges 20,185.60 Dr				
	JWUD-Allowance for Equipment 20,185.60 Dr				
	Being Amount Credit to Asim				
	Towards Lift 1 Col-2 Block 2727				
	Qty-1262				
	T0 (as per details)	Purchase	PUR/10242	79,173.40	
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Cr				
	JWUD-Labour Charges 1,58,346.80 Dr				
	JWUD-Allowance for Equipment 1,58,346.80 Dr				
	Being Amount Credit to Md Asim				
	Towards Plinth Beam Shuttering				
	block No-2727 Qty-9897				
	T0 (as per details)	Purchase	PUR/10243	75,239.20	
	CONT- Mohammed Ilyas 3,76,196.00 Cr				
	JWUD-Labour Charges 1,50,478.40 Dr				
	JWUD-Allowance for Equipment 1,50,478.40 Dr				
	Being Amount Credit to Md Imtiyaz				
	Towards Column-3 Block No-2727				
	Qty-6840				
	T0 (as per details)	Purchase	PUR/10244	26,936.00	
	CONT- Mohammed Ilyas 1,34,680.00 Cr				
	JWUD-Labour Charges 53,872.00 Dr				
	JWUD-Allowance for Equipment 53,872.00 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Clumn 2 Shuttering Block				
	no-2727 Qty-3367				
	T0 (as per details)	Purchase	PUR/10245	25,377.40	
	CONT-Mohd Asim(Ishaq) 1,26,887.00 Cr				
	JWUD-Labour Charges 50,754.80 Dr				
	JWUD-Allowance for Equipment 50,754.80 Dr				
	Being Amount Credit to md Asim				
	Towards Laying work Block no				
	-2727				
	Carried Over			11,41,102.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,41,102.80	
5-Oct-20	To (as per details)	Journal	JOU/10171	3,780.00	
	JWUD-Labour Charges 7,560.00 Dr				
	JWUD-Allowance for Equipment 7,560.00 Dr				
	CONT- Radha Krishna 18,900.00 Cr				
	Being Amount Credit to Radha Krishna Towards Planting of gulmohar Trees Along compound wall Including CC Ring Laying Filling Red Mud And Palnting Work Done From 15-09-2020 to 26-09-2020				
12-Oct-20	By (as per details)	Journal	JOU/10177		1,020.00
	CONT-Pointec Associates Const Contractor 5,100.00 Dr				
	JWUD-Labour Charges 2,040.00 Cr				
	JWUD-Allowance for Equipment 2,040.00 Cr				
	Being Amount Debited Vide Voucher No-419				
14-Oct-20	To (as per details)	Journal	JOU/10181	6,070.00	
	JWUD-Labour Charges 12,140.00 Dr				
	JWUD-Allowance for Equipment 12,140.00 Dr				
	CONT- R Anjaiah O/c 30,350.00 Cr				
	Being amount credited to R Anjaiah towards excavation at 4500 and filling of earth compund wall work done from date 20.09.2020 to dt:07.10.2020 Id no:58742				
	To (as per details)	Journal	JOU/10182	34,415.00	
	JWUD-Labour Charges 68,830.00 Dr				
	JWUD-Allowance for Equipment 68,830.00 Dr				
	CONT-D.Shankar 1,72,075.00 Cr				
	Being amount credited to D Shankar towards shuttering and rod bending for compund wall work done from date:01.08.2020 to dt:26.09.2020 Id:58740				
	To (as per details)	Journal	JOU/10183	6,096.00	
	JWUD-Labour Charges 12,192.00 Dr				
	JWUD-Allowance for Equipment 12,192.00 Dr				
	CONT-Sakeena 30,480.00 Cr				
	Being amount credited to Sakeena towards welding work at site work done from date:01.09.2020t to 05.10.2020 Id.no:58741				
	To (as per details)	Journal	JOU/10184	5,040.00	
	JWUD-Labour Charges 10,080.00 Dr				
	JWUD-Allowance for Equipment 10,080.00 Dr				
	CONT-Y Ravi Shanker 25,200.00 Cr				
	Being amount credited to Y Ravi Shankar towards construction of labour quarters at GVSH site (2 pairs quarters with 2 pairs toilets and bathrooms) Id.no:58699				
	Carried Over			11,96,503.80	1,020.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,96,503.80	1,020.00
14-Oct-20	To (as per details) JWUD-Labour Charges 32,055.00 Dr JWUD-Allowance for Equipment 32,055.00 Dr CONT-Y Ravi Shanker 80,137.00 Cr <i>Being amount credited to Y Ravi Shankar towards Internal plastering at conference work station ,parpet wall with 4" solid bricks Id.no:58694</i>	Journal	JOU/10185	16,027.00	
	To (as per details) JWUD-Labour Charges 31,596.00 Dr JWUD-Allowance for Equipment 31,596.00 Dr CONT-Y Ravi Shanker 78,979.00 Cr <i>Being amount credited to Y Ravi Shankar towards laying of PCC and brickwork at 2727 at GVRC site work done from date:01.07.2020 to 15.09.2020 Id.no:58692</i>	Journal	JOU/10186	15,787.00	
	To (as per details) JWUD-Labour Charges 90,594.00 Dr JWUD-Allowance for Equipment 90,594.00 Dr CONT-D.Shankar 2,26,484.00 Cr <i>Being amount credited to D Shankar towards footings,coliumn work,plint beam Id.no:58700</i>	Journal	JOU/10187	45,296.00	
19-Oct-20	To (as per details) JWUD-Labour Charges 2,00,000.00 Dr JWUD-Allowance for Equipment 2,00,000.00 Dr CONT- R Anjaiah O/c 5,00,000.00 Cr <i>Being Amount Credit to R Anjaiah Towards Rock Cutting for 5600c Chemical Block Rock Cutting</i>	Journal	JOU/10188	1,00,000.00	
	To (as per details) JWUD-Labour Charges 21,888.00 Dr JWUD-Allowance for Equipment 21,888.00 Dr CONT- R Anjaiah O/c 54,720.00 Cr <i>Being Amount Credit to R Anjaiah Towards Drilling of hiles for dowel fixing at 4545 Block Work done from dt 01-07-2020 to 15-10-20</i>	Journal	JOU/10189	10,944.00	
21-Oct-20	By (as per details) CONT-Pointec Associates Const Contractor 12,000.00 Dr JWUD-Labour Charges 4,800.00 Cr JWUD-Allowance for Equipment 4,800.00 Cr <i>Being Amount Debit Towards Royal Engineers Serveying Charges V No -</i>	Journal	JOU/10190		2,400.00
	Carried Over			13,84,557.80	3,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,557.80	3,420.00
23-Oct-20	T0 (as per details) JWUD-Labour Charges 26,019.00 Dr JWUD-Allowance for Equipment 26,019.00 Dr CONT Karunakar Reddy 65,047.00 Cr <i>Being Amount Credit to Karunakar Reddy Towards Cement Fiber Board for security Kiosk Cladding work</i>	Journal	JOU/10192	13,009.00	
27-Oct-20	T0 (as per details) JWUD-Labour Charges 23,296.00 Dr JWUD-Allowance for Equipment 23,296.00 Dr CONT- R Anjaiah O/c 58,241.00 Cr <i>Being Amount Credited to R Anjaiah towards filling in 5600E & Excavation work at 4500</i>	Journal	JOU/10197	11,649.00	
	By (as per details) CONT-Pointec Associates Const Contractor 2,000.00 Dr JWUD-Labour Charges 800.00 Cr <i>Being Amount Debit towards Royal Engineer Amount V No-548</i>	Journal	JOU/10198		1,200.00
3-Nov-20	T0 (as per details) JWUD-Labour Charges 11,769.00 Dr JWUD-Allowance for Equipment 11,769.00 Dr CONT Adhil Pasha 29,422.00 Cr <i>Being amount credited to Adhil Pasha towards electricla work at 2727,5600E&5600S Blocks Id. no:58852</i>	Journal	JOU/10210	5,884.00	
	T0 (as per details) JWUD-Labour Charges 7,950.00 Dr JWUD-Allowance for Equipment 7,950.00 Dr CONT Adhil Pasha 19,875.00 Cr <i>Being amount credited to Adil Pasha towards elctrical work at 2727,5600E & 5600S blocks work done id.no:58822</i>	Journal	JOU/10211	3,975.00	
5-Nov-20	T0 (as per details) JWUD-Labour Charges 9,836.00 Dr JWUD-Allowance for Equipment 9,836.00 Dr CONT-Janardhan Prasad 24,590.00 Cr <i>Being amount credited to Janardhan Prasad towards cutting and layingof shabad and mancherla stones on footpath at GVRC site entrance Id.No:58924</i>	Journal	JOU/10214	4,918.00	
7-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor 9,500.00 Dr JWUD-Labour Charges 3,800.00 Cr JWUD-Allowance for Equipment 3,800.00 Cr <i>Being amount debited to Anjaiah as per voucher no:7233</i>	Journal	JOU/10219		1,900.00
	Carried Over			14,23,992.80	6,520.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,23,992.80	6,520.00
7-Nov-20	By (as per details)	Journal	JOU/10220		794.00
	CONT-Pointec Associates Const Contractor 3,970.00 Dr				
	JWUD-Labour Charges 1,588.00 Cr				
	JWUD-Allowance for Equipment 1,588.00 Cr				
	Being amount debited to Royal Engineers a per voucher no-577				
	By (as per details)	Journal	JOU/10221		794.00
	CONT-D.Shankar 3,970.00 Dr				
	JWUD-Labour Charges 1,588.00 Cr				
	JWUD-Allowance for Equipment 1,588.00 Cr				
	Being amount debited to D shankar as per voucher no-577				
	By (as per details)	Journal	JOU/10222		750.00
	CONT-Mohd Asim(Ishaq) 3,750.00 Dr				
	JWUD-Labour Charges 1,500.00 Cr				
	JWUD-Allowance for Equipment 1,500.00 Cr				
	Being amount debited to MD.Asim(Ishaq) as per voucher no-581				
	By (as per details)	Journal	JOU/10223		1,114.00
	CONT-Mohd Asim(Ishaq) 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	Being amount debited to T Kurmanna As per voucher no-578				
	By (as per details)	Journal	JOU/10224		1,114.00
	CONT-D.Shankar 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	Being amount debited to T Kurmanna As per voucher no-578				
	By (as per details)	Journal	JOU/10225		1,114.00
	CONT-Pointec Associates Const Contractor 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	Being Amount debited to T Kurumanna As per voucher no-578				
13-Nov-20	To (as per details)	Journal	JOU/10233	2,978.40	
	JWUD-Labour Charges 5,956.80 Dr				
	JWUD-Allowance for Equipment 5,956.80 Dr				
	CONT K Ravinder 14,892.00 Cr				
	Being Amount Credit to K Ravinder Towards Excavation and Laying Of 11/4 HDP Pipeline from North West Corner To Labour Quarters At GVRC				
21-Nov-20	By (as per details)	Journal	JOU/10237		1,000.00
	CONT-Pointec Associates Const Contractor 5,000.00 Dr				
	JWUD-Labour Charges 2,000.00 Cr				
	JWUD-Allowance for Equipment 2,000.00 Cr				
	Being amount debited to Royal Enginner as per voucher no-585				
	Carried Over			14,26,971.20	13,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,971.20	13,200.00
21-Nov-20	By (as per details)	Journal	JOU/10238		908.00
	CONT-D.Shankar 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	By (as per details)	Journal	JOU/10239		908.00
	CONT-Mohd Asim(Ishaq) 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	By (as per details)	Journal	JOU/10240		908.00
	CONT-Pointec Associates Const Contractor 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
23-Nov-20	By (as per details)	Journal	JOU/10248		1,100.00
	CONT-Pointec Associates Const Contractor 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	Being amount debited to Pointec				
	Associates towards as per				
	annexures dt:19.11.2020 to 12.11.				
	2020				
	By (as per details)	Journal	JOU/10249		1,100.00
	CONT-D.Shankar 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	Being amount debited to D.Shankar				
	As per voucher no 605				
	By (as per details)	Journal	JOU/10250		75,239.60
	CONT- Mohammed Ilyas 3,76,196.00 Dr				
	JWUD-Labour Charges 1,50,478.40 Cr				
	JWUD-Allowance for Equipment 1,50,478.00 Cr				
	Invoice No-PUR-10243 Cancelled				
	By (as per details)	Journal	JOU/10251		79,173.40
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Dr				
	JWUD-Labour Charges 1,58,346.80 Cr				
	JWUD-Allowance for Equipment 1,58,346.80 Cr				
	Invoice No-10242 Bill Cancelled				
	By (as per details)	Journal	JOU/10252		65,513.20
	CONT-Mohd Asim(Ishaq) 3,27,566.00 Dr				
	JWUD-Labour Charges 1,31,026.40 Cr				
	JWUD-Allowance for Equipment 1,31,026.40 Cr				
	Purchase Invoice No-10240				
	Cancelled				
	Carried Over			14,26,971.20	2,38,050.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,26,971.20	2,38,050.20
23-Nov-20	By (as per details)	Journal	JOU/10253		10,092.80
	CONT-Mohd Asim(Ishaq) 50,464.00 Dr				
	JWUD-Labour Charges 20,185.60 Cr				
	JWUD-Allowance for Equipment 20,185.60 Cr				
	<i>Purchase Invoice No -10241Cancelled</i>				
	By (as per details)	Journal	JOU/10254		26,936.00
	CONT- Mohammed Ilyas 1,34,680.00 Dr				
	JWUD-Labour Charges 53,872.00 Cr				
	JWUD-Allowance for Equipment 53,872.00 Cr				
	<i>Purchase invoice No-10244 Cancelled</i>				
	To (as per details)	Purchase	PUR/10400	5,47,958.80	
	CONT-Mohd Asim(Ishaq) 27,39,794.00 Cr				
	JWUD-Labour Charges 10,95,917.60 Dr				
	JWUD-Allowance for Equipment 10,95,917.60 Dr				
	<i>Being Amount Credit towards Centering & Rod Bending Work</i>				
	To (as per details)	Purchase	PUR/10401	1,10,361.80	
	CONT- Mohammed Ilyas 5,51,809.00 Cr				
	JWUD-Labour Charges 2,20,723.60 Dr				
	JWUD-Allowance for Equipment 2,20,723.60 Dr				
	<i>Being Amount Credit to Md Ilyas Towards Centering & Rod bending Work</i>				
28-Nov-20	To (as per details)	Purchase	PUR/10414	39,118.75	
	CONT A Ramulu On A/c 1,95,594.00 Cr				
	JWUD-Labour Charges 78,237.50 Dr				
	JWUD-Allowance for Equipment 78,237.50 Dr				
	OIE-Rounding Off 0.25 Dr				
	<i>Being Amount Credit to A Ramulu towards Carpentry work at site office</i>				
	To (as per details)	Purchase	PUR/10415	918.00	
	CONT A Ramulu On A/c 4,590.00 Cr				
	JWUD-Labour Charges 1,836.00 Dr				
	JWUD-Allowance for Equipment 1,836.00 Dr				
	<i>Being Amount credit to A Ramulu towards Carpentry work at site office (main door fixing)</i>				
	To (as per details)	Purchase	PUR/10416	5,830.00	
	CONT A Ramulu On A/c 29,150.00 Cr				
	JWUD-Labour Charges 11,660.00 Dr				
	JWUD-Allowance for Equipment 11,660.00 Dr				
	<i>Being Amount Credit to A Ramlu towards Carpentry work at site Office</i>				
	Carried Over			21,31,158.55	2,75,079.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,31,158.55	2,75,079.00
28-Nov-20	T0 (as per details)	Purchase	PUR/10417	2,430.00	
	CONT Parakala Upender 12,150.00 Cr				
	JWUD-Labour Charges 4,860.00 Dr				
	JWUD-Allowance for Equipment 4,860.00 Dr				
	Being Amount Credit to Upender towards grouting work				
	T0 (as per details)	Purchase	PUR/10418	12,171.60	
	CONT-Pappu Ram 60,858.00 Cr				
	JWUD-Labour Charges 24,343.20 Dr				
	JWUD-Allowance for Equipment 24,343.20 Dr				
	Being Amount Credit to Pappu ram towards Footh path stone work				
	T0 (as per details)	Purchase	PUR/10419	2,282.40	
	CONT-Pappu Ram 11,412.00 Cr				
	JWUD-Labour Charges 4,564.80 Dr				
	JWUD-Allowance for Equipment 4,564.80 Dr				
	Being Amount Credit to Pappu ram towards Granite Work				
	T0 (as per details)	Purchase	PUR/10420	600.00	
	CONT B Pochaiah 3,000.00 Cr				
	JWUD-Labour Charges 1,200.00 Dr				
	JWUD-Allowance for Equipment 1,200.00 Dr				
	Being Amount Credit to B Pochaiah Towards Core Cutting Work				
	T0 (as per details)	Purchase	PUR/10421	1,244.80	
	CONT-Pappu Ram 6,224.00 Cr				
	JWUD-Labour Charges 2,489.60 Dr				
	JWUD-Allowance for Equipment 2,489.60 Dr				
	Being Amount Credit to Pappu Ram Towards Tiles Work				
	T0 (as per details)	Purchase	PUR/10422	4,218.18	
	CONT-Abdul Ansari 21,091.00 Cr				
	JWUD-Labour Charges 8,436.36 Dr				
	JWUD-Allowance for Equipment 8,436.36 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being Amount Credit to Abdul ansari towards false ceiling work				
2-Dec-20	By (as per details)	Journal	JOU/10266		1,200.00
	CONT-Pointec Associates Const Contractor 6,000.00 Dr				
	JWUD-Labour Charges 2,400.00 Cr				
	JWUD-Allowance for Equipment 2,400.00 Cr				
	Being amount debited to Royal Enginner as per voucher no-624				
	By (as per details)	Journal	JOU/10267		1,100.00
	CONT-Mohd Asim(Ishaq) 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-592				
	Carried Over			21,54,105.53	2,77,379.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,54,105.53	2,77,379.00
2-Dec-20	By (as per details)	Journal	JOU/10268		1,100.00
	CONT-D.Shankar 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-592				
	By (as per details)	Journal	JOU/10269		1,100.00
	CONT-Pointec Associates Const Contractor 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	Being amount debited to T				
	Kurumanna As per voucher no-592				
	By (as per details)	Journal	JOU/10270		160.00
	CONT-Mohd Asim(Ishaq) 800.00 Dr				
	JWUD-Labour Charges 320.00 Cr				
	JWUD-Allowance for Equipment 320.00 Cr				
	Being amount debited to V Prasad				
	as per voucher no-607				
3-Dec-20	To (as per details)	Purchase	PUR/10452	58,243.00	
	CONT-D.Shankar 2,91,215.00 Cr				
	JWUD-Labour Charges 1,16,486.00 Dr				
	JWUD-Allowance for Equipment 1,16,486.00 Dr				
	Being Amount Credit to D Shankar				
	towards Centering & Rod Bending				
	Work				
	To (as per details)	Purchase	PUR/10453	61,992.40	
	CONT-D.Shankar 3,09,962.00 Cr				
	JWUD-Labour Charges 1,23,984.80 Dr				
	JWUD-Allowance for Equipment 1,23,984.80 Dr				
	Being Amount Credit to D shankar				
	towards Towards Centering & Rod				
	bending Work				
8-Dec-20	By (as per details)	Journal	JOU/10280		960.00
	CONT-Mohd Asim(Ishaq) 4,800.00 Dr				
	JWUD-Labour Charges 1,920.00 Cr				
	JWUD-Allowance for Equipment 1,920.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-568				
	By (as per details)	Journal	JOU/10281		1,044.00
	CONT-Pointec Associates Const Contractor 5,224.00 Dr				
	JWUD-Labour Charges 2,090.00 Cr				
	JWUD-Allowance for Equipment 2,090.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-568				
	By (as per details)	Journal	JOU/10282		400.00
	CONT-Mohd Asim(Ishaq) 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-630				
	Carried Over			22,74,340.93	2,82,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,74,340.93	2,82,143.00
8-Dec-20	By (as per details)	Journal	JOU/10283		400.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	Being amount debited to Royal Engineer as per voucher no-630				
	By (as per details)	Journal	JOU/10284		2,224.00
	CONT-Mohd Asim(Ishaq) 11,122.00 Dr				
	JWUD-Labour Charges 4,449.00 Cr				
	JWUD-Allowance for Equipment 4,449.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-636				
	By (as per details)	Journal	JOU/10286		2,224.00
	CONT-Pointec Associates Const Contractor 11,122.00 Dr				
	JWUD-Labour Charges 4,449.00 Cr				
	JWUD-Allowance for Equipment 4,449.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-636				
	By (as per details)	Journal	JOU/10287		400.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	Being amount debited to Royal Engineer as per voucher no-630				
9-Dec-20	To (as per details)	Journal	JOU/10289	3,881.20	
	JWUD-Labour Charges 7,762.40 Dr				
	JWUD-Allowance for Equipment 7,762.40 Dr				
	CONT-Narsing Rao Mylaram 19,406.00 Cr				
	Being Amount Credit to M Narsing Rao Towards Paint work New Conference room Enamel for walls & Doors Dt-25-11-2020				
15-Dec-20	By (as per details)	Journal	JOU/10295		2,200.00
	CONT-Mohd Asim(Ishaq) 11,000.00 Dr				
	JWUD-Labour Charges 4,400.00 Cr				
	JWUD-Allowance for Equipment 4,400.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10296		2,200.00
	CONT-Pointec Associates Const Contractor 11,000.00 Dr				
	JWUD-Labour Charges 4,400.00 Cr				
	JWUD-Allowance for Equipment 4,400.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10297		800.00
	CONT-Pointec Associates Const Contractor 4,000.00 Dr				
	JWUD-Labour Charges 1,600.00 Cr				
	JWUD-Allowance for Equipment 1,600.00 Cr				
	Being amount debited to Royal Engineer as per voucher no-638				
	Carried Over			22,78,222.13	2,92,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,222.13	2,92,591.00
18-Dec-20	By (as per details)	Journal	JOU/10303		280.00
	CONT B Malla Reddy 1,400.00 Dr				
	JWUD-Labour Charges 560.00 Cr				
	JWUD-Allowance for Equipment 560.00 Cr				
	Penalty Bill				
	By (as per details)	Journal	JOU/10304		2,080.00
	CONT Chintam Vijay On A/c 10,400.00 Dr				
	JWUD-Labour Charges 4,160.00 Cr				
	JWUD-Allowance for Equipment 4,160.00 Cr				
	Penalty Bill				
	By (as per details)	Journal	JOU/10305		16.40
	CONT K Ramulu On A/c(2) 82.00 Dr				
	JWUD-Labour Charges 32.80 Cr				
	JWUD-Allowance for Equipment 32.80 Cr				
	Penalty Bill				
23-Dec-20	By (as per details)	Journal	JOU/10310		1,530.00
	CONT-Mohd Asim(Ishaq) 7,650.00 Dr				
	JWUD-Labour Charges 3,060.00 Cr				
	JWUD-Allowance for Equipment 3,060.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10311		1,530.00
	CONT-Pointec Associates Const Contractor 7,650.00 Dr				
	JWUD-Labour Charges 3,060.00 Cr				
	JWUD-Allowance for Equipment 3,060.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10312		400.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Equipment 800.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-653				
	By (as per details)	Journal	JOU/10313		935.00
	CONT-Mohd Asim(Ishaq) 4,675.00 Dr				
	JWUD-Labour Charges 1,870.00 Cr				
	JWUD-Allowance for Equipment 1,870.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-656				
26-Dec-20	To (as per details)	Journal	JOU/10316	2,014.00	
	JWUD-Labour Charges 4,028.00 Dr				
	JWUD-Allowance for Equipment 4,028.00 Dr				
	CONT Tapan Kumar Mantry 10,070.00 Cr				
	Being Amount Credit to Tapan				
	Kumar M Towards earth work 2727				
	To (as per details)	Journal	JOU/10317	2,367.00	
	JWUD-Labour Charges 4,734.00 Dr				
	JWUD-Allowance for Equipment 4,734.00 Dr				
	CONT-Vageparam Prasad 11,835.00 Cr				
	Being Amount Credit to V Prasad				
	Towards Civil Work				
	Carried Over			22,82,603.13	2,99,362.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,82,603.13	2,99,362.40
26-Dec-20	T0 (as per details)	Journal	JOU/10318	4,809.60	
	JWUD-Labour Charges 9,619.20 Dr				
	JWUD-Allowance for Equipment 9,619.20 Dr				
	CONT-B Anand Kumar 24,048.00 Cr				
	Being Amount Credit to B Anand Kumar Towards Civil Work				
	T0 (as per details)	Journal	JOU/10319	2,019.20	
	JWUD-Labour Charges 4,038.40 Dr				
	JWUD-Allowance for Equipment 4,038.40 Dr				
	CONT Shivaram on Ac 10,096.00 Cr				
	Being Amount Credit to Shivaram Towards Civil Work				
	T0 (as per details)	Journal	JOU/10320	55,312.60	
	JWUD-Labour Charges 1,10,625.20 Dr				
	JWUD-Allowance for Equipment 1,10,625.20 Dr				
	CONT-D.Shankar 2,76,563.00 Cr				
	Being Amount Credit to D Shankar Towards Centering & Rod Bending work				
	T0 (as per details)	Journal	JOU/10321	20,190.00	
	JWUD-Labour Charges 40,380.00 Dr				
	JWUD-Allowance for Equipment 40,380.00 Dr				
	CONT R Surya Sai Kumar 1,00,950.00 Cr				
	Being Amount Credit to Sai Kumar towards bressure grouting in RCC Work 2727& 5600E				
	T0 (as per details)	Journal	JOU/10322	5,550.00	
	JWUD-Labour Charges 11,100.00 Dr				
	JWUD-Allowance for Equipment 11,100.00 Dr				
	CONT R Surya Sai Kumar 27,750.00 Cr				
	Being Amount Credit to R Surya Sai Kumar towards Grouting Work 5600E in RCC walls for repair				
28-Dec-20	T0 (as per details)	Journal	JOU/10324	10,680.00	
	JWUD-Labour Charges 21,360.00 Dr				
	JWUD-Allowance for Equipment 21,360.00 Dr				
	CONT R Surya Sai Kumar 53,400.00 Cr				
	Being Amount Credit to R Surya Sai Kumar towards Pressure Grouting at 2727 block slab-2				
	By (as per details)	Journal	JOU/10325		1,877.00
	CONT-Mohd Asim(Ishaq) 9,387.00 Dr				
	JWUD-Labour Charges 3,755.00 Cr				
	JWUD-Allowance for Equipment 3,755.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-667				
	By (as per details)	Journal	JOU/10327		1,877.00
	CONT-Pointec Associates Const Contractor 9,387.00 Dr				
	JWUD-Labour Charges 3,755.00 Cr				
	JWUD-Allowance for Equipment 3,755.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-667				
	Carried Over			23,81,164.53	3,03,116.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,81,164.53	3,03,116.40
31-Dec-20	By (as per details)	Journal	JOU/10337		1,52,943.00
	CONT- R Anjaiah O/c 7,64,711.00 Dr				
	JWUD-Labour Charges 3,05,884.00 Cr				
	JWUD-Allowance for Equipment 3,05,884.00 Cr				
	Being previous wrock cutting bills reversed				
	By (as per details)	Journal	JOU/10338		5,669.00
	CONT-R.Swapna on A/c 28,349.00 Dr				
	JWUD-Labour Charges 11,340.00 Cr				
	JWUD-Allowance for Equipment 11,340.00 Cr				
	Being penalty bill for exavation work				
5-Jan-21	By (as per details)	Journal	JOU/10340		2,400.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Labour Charges 4,800.00 Cr				
	JWUD-Allowance for Equipment 4,800.00 Cr				
	Being Amount Debit Towards Material Shifting Purpose v No-681				
	By (as per details)	Journal	JOU/10341		1,200.00
	CONT-Pointec Associates Const Contractor 6,000.00 Dr				
	JWUD-Labour Charges 2,400.00 Cr				
	JWUD-Allowance for Equipment 2,400.00 Cr				
	Being Amount Debit Towards Metrial Shifting Puprose v No-681				
	By (as per details)	Journal	JOU/10342		1,600.00
	CONT-Mohd Asim(Ishaq) 8,000.00 Dr				
	JWUD-Labour Charges 3,200.00 Cr				
	JWUD-Allowance for Equipment 3,200.00 Cr				
	Being Amount Debit towards Column Marking At 2727 Work V No-680				
	To (as per details)	Purchase	PUR/10506	6,000.00	
	CONT V Paparao 30,000.00 Cr				
	JWUD-Labour Charges 12,000.00 Dr				
	JWUD-Allowance for Equipment 12,000.00 Dr				
	Being Amount Credit to V Papa rao Towards Laying work purpose				
	To (as per details)	Purchase	PUR/10507	4,224.00	
	CONT- R Anjaiah O/c 21,120.00 Cr				
	JWUD-Labour Charges 8,448.00 Dr				
	JWUD-Allowance for Equipment 8,448.00 Dr				
	Being Amount credit to R Anjaiah Towards Drillin Work 5600c				
18-Jan-21	By (as per details)	Journal	JOU/10377		2,400.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Labour Charges 4,800.00 Cr				
	JWUD-Allowance for Equipment 4,800.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-694				
	Carried Over			23,91,388.53	4,69,328.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,91,388.53	4,69,328.40
18-Jan-21	By (as per details)	Journal	JOU/10378		1,510.00
	CONT-Pointec Associates Const Contractor 7,550.00 Dr				
	JWUD-Labour Charges 3,020.00 Cr				
	JWUD-Allowance for Equipment 3,020.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-694				
21-Jan-21	To (as per details)	Purchase	PUR/10536	4,90,597.00	
	CONT-Mohd Asim(Ishaq) 24,52,985.00 Cr				
	JWUD-Labour Charges 9,81,194.00 Dr				
	JWUD-Allowance for Equipment 9,81,194.00 Dr				
	Being Amount Credit to Md Asim				
	Towards RCC Work At 2727 From				
	01-10-2020 to 26-12-2020				
	To (as per details)	Purchase	PUR/10537	1,10,604.00	
	CONT- Mohammed Ilyas 5,53,020.00 Cr				
	JWUD-Labour Charges 2,21,208.00 Dr				
	JWUD-Allowance for Equipment 2,21,208.00 Dr				
	Beubg Amount Credit to Md Ilyas				
	towards Rcc work At 2727 From 01				
	-10-2020 to 26-12-2020				
27-Jan-21	To (as per details)	Journal	JOU/10391	60,000.00	
	JWUD-Labour Charges 1,20,000.00 Dr				
	JWUD-Allowance for Equipment 1,20,000.00 Dr				
	CONT K Ramulu 3,00,000.00 Cr				
	Being amount credited to K Ramulu				
	towards earthwork(back filing)				
	against site bill no:103,dt:07.01.				
	2021 Id.no:60003				
	To (as per details)	Journal	JOU/10392	12,840.00	
	JWUD-Labour Charges 25,680.00 Dr				
	JWUD-Allowance for Equipment 25,680.00 Dr				
	CONT R Surya Sai Kumar 64,200.00 Cr				
	Being amount credited to K Ramulu				
	towards pressure grouting Flat no				
	-2727 against site register no:104				
	dt:20.01.2021 ID.No:59992				
30-Jan-21	By (as per details)	Journal	JOU/10393		1,368.00
	CONT-Mohd Asim(Ishaq) 6,840.00 Dr				
	JWUD-Labour Charges 2,736.00 Cr				
	JWUD-Allowance for Equipment 2,736.00 Cr				
	Being amount debited to K Ramulu				
	towards roads cleaning work ad				
	materila shifting work centring				
	material				
	Carried Over			30,65,429.53	4,72,206.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,65,429.53	4,72,206.40
1-Feb-21	T0 (as per details) CONT-Sk Moiz 15,712.00 Cr JWUD-Labour Charges 6,285.00 Dr JWUD-Allowance for Equipment 6,285.00 Dr <i>Being amount credited to Shaik Moiz towards plumbing work at new conference at 5600S and labour quarters toilets against site bill register no:105 dt:29.01. 2021 Id.no:60102</i>	Purchase	PUR/10553	3,142.00	
3-Feb-21	T0 (as per details) CONT-Pointec Associates Const Contractor 6,49,260.00 Cr JWUD-Labour Charges 2,59,704.00 Dr JWUD-Allowance for Equipment 2,59,704.00 Dr <i>Being Amount Credit to Pointec Towards Rcc Work 4545</i>	Purchase	PUR/10558	1,29,852.00	
5-Feb-21	T0 (as per details) CONT-Sakeena 45,648.00 Cr JWUD-Labour Charges 18,259.20 Dr JWUD-Allowance for Equipment 18,259.20 Dr <i>Being Amount Credit to Sakeena Towards Land scape area Add 20 % (Welding work Qty-1268</i>	Purchase	PUR/10571	9,129.60	
4-Mar-21	T0 (as per details) CONT P Venkatesh 24,048.00 Cr JWUD-Labour Charges 9,619.20 Dr JWUD-Allowance for Equipment 9,619.20 Dr <i>Being Amount Credit to P Venkatesh Towards Civil Work Vide2727 Slab-5 Qty24048</i>	Purchase	PUR/10614	4,809.60	
5-Mar-21	T0 (as per details) CONT K Kiran 29,000.00 Cr JWUD-Labour Charges 11,600.00 Dr JWUD-Allowance for Equipment 11,600.00 Dr <i>Being Amount Credit to K Kiran Towards Drilling holes at 2727</i>	Purchase	PUR/10615	5,800.00	
31-Mar-21	T0 (as per details) CONT K Kiran 59,400.00 Cr JWUD-Labour Charges 23,760.00 Dr JWUD-Allowance for Equipment 23,760.00 Dr <i>Being Amount Credit to K Kiran Towards Chipping Work 1st Floor Sab & Lock setting work</i>	Purchase	PUR/10664	11,880.00	
	T0 (as per details) CONT R Surya Sai Kumar 1,66,500.00 Cr JWUD-Labour Charges 66,600.00 Dr JWUD-Allowance for Equipment 66,600.00 Dr <i>Being Amount Credit to R surya Sai Kumar towards Grouting Work QTY -1110 Rate-125 Work Done From 24 -03-2021 to 29-03-2021</i>	Purchase	PUR/10668	33,300.00	
	Carried Over			32,63,342.73	4,72,206.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,63,342.73	4,72,206.40
31-Mar-21	T0 (as per details)	Purchase	PUR/10669	5,488.00	
	CONT K Kiran 27,440.00 Cr				
	JWUD-Labour Charges 10,976.00 Dr				
	JWUD-Allowance for Equipment 10,976.00 Dr				
	Being Amount Credit to K Kiran towards Chipping Work Block No -2727,1st & 2nd Floor				
	T0 (as per details)	Purchase	PUR/10695	15,800.00	
	CONT K Kiran 79,000.00 Cr				
	JWUD-Labour Charges 31,600.00 Dr				
	JWUD-Allowance for Equipment 31,600.00 Dr				
	Being Amount Credit to K Kiran towards Chipping Work Block No -2727,1st & 2nd Floor				
	T0 (as per details)	Purchase	PUR/10696	24,000.00	
	CONT R Surya Sai Kumar 1,20,000.00 Cr				
	JWUD-Labour Charges 48,000.00 Dr				
	JWUD-Allowance for Equipment 48,000.00 Dr				
	Being amount credited to R Surya Sai Kumar towards work at pressure grouting at 2727 block liftwalls(2no's above slab-3 innerside&outerside) columns in 3rd foor register no:115 from 29-03 -2021 to 05-04-2021 Id.no:61258				
	T0 (as per details)	Journal	JOU/10549	7,75,470.40	
	JWUD-Labour Charges 15,50,940.80 Dr				
	JWUD-Allowance for Equipment 15,50,940.80 Dr				
	CONT KSR Buiders -Const Contract 38,77,352.00 Cr				
	Towards Misc bill				
	T0 (as per details)	Journal	JOU/10550	15,50,940.80	
	JWUD-Labour Charges 31,01,881.60 Dr				
	JWUD-Allowance for Equipment 31,01,881.60 Dr				
	CONT KSR Buiders -Const Contract 77,54,704.00 Cr				
	Towards Misc bill				
	By INV-WIP	Journal	JOU/10613		51,62,835.53
	Being amount transferred				
				56,35,041.93	56,35,041.93

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details) JWUD-Labour Charges 7,200.00 Dr JWUD-Allowance for Conumables 3,600.00 Dr SP-Royal Engineers 18,000.00 Cr <i>Being Amount Credit to ROyal Engineers towards Serveying charges</i>	Journal	JOU/10008	7,200.00	
31-May-20	To (as per details) JWUD-Labour Charges 71,247.00 Dr JWUD-Allowance for Conumables 35,624.00 Dr CONT-R.Swapna on A/c 1,78,118.00 Cr <i>Being Amount Credit to R Swapana Towards rock cutting in 4545 block from grid no MR -4-10 Work Done From 04-05-2020 to 14-05-2020</i>	Journal	JOU/10015	71,247.00	
	To (as per details) JWUD-Labour Charges 9,792.00 Dr JWUD-Allowance for Conumables 4,896.00 Dr CONT-R.Swapna on A/c 24,480.00 Cr <i>Being Amount Credit to R Swapana Towards Rock cutting in 4545 block From Grid No I K4-10 Total Amount 24481, Work Done From 04 -05-2020 to 14-05-2020</i>	Journal	JOU/10016	9,792.00	
	To (as per details) JWUD-Labour Charges 2,580.00 Dr JWUD-Allowance for Conumables 1,290.00 Dr CONT-R.Swapna on A/c 6,450.00 Cr <i>Being Amount Credit to R Swapna towards Rock Cutting in 4545 Block from grid no from KL 4-10 Work Done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10017	2,580.00	
	To (as per details) JWUD-Labour Charges 16,369.00 Dr JWUD-Allowance for Conumables 8,184.00 Dr CONT-R.Swapna on A/c 40,922.00 Cr <i>Being Amount Credit to R swapna towards rock cutting in 4545 block from grid no-L2,3 toS-2,3 Work done From 04-05-2020 to 14-05 -2020</i>	Journal	JOU/10018	16,369.00	
Carried Over				1,07,188.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,188.00	
31-May-20	To (as per details) JWUD-Labour Charges 88,441.00 Dr JWUD-Allowance for Consumables 44,220.00 Dr CONT-R.Swapna on A/c 2,21,102.00 Cr <i>Being Amount Credit to R Swapna Towards Rock Cutting in 4545 Block From grid No's L-2,3 to S-2,3 Work done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10019	88,441.00	
	To (as per details) JWUD-Labour Charges 3,09,878.00 Dr JWUD-Allowance for Consumables 1,54,939.00 Dr CONT-R.Swapna on A/c 7,74,695.00 Cr <i>Being Amount Credit to R swapna Towards Rock cutting in 4545 Block from grid no's L-2,3 to S-2,3 work Done From From-04-05-2020 to 14-05-2020</i>	Journal	JOU/10020	3,09,878.00	
29-Jun-20	To (as per details) LSUD-Labour Charges 10,836.00 Dr JWUD-Allowance for Consumables 21,673.00 Dr CONT-R.Swapna on A/c 54,182.00 Cr <i>Being Amount Credit to R Swapna Towards Rock cutting in 4545 block from grid no L-2,3 to S -2,3 Work Done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10034	21,673.00	
	To (as per details) JWUD-Labour Charges 19,840.00 Dr JWUD-Allowance for Consumables 9,920.00 Dr CONT- R Anjaiah O/c 49,600.00 Cr <i>Being Amount Credit to R anjaiah towards Drilling of Holes for dowels fixinf at 4545 block a depth of 1mtr work done from 20-05-2020 to 20 -06-2020</i>	Journal	JOU/10035	19,840.00	
	To (as per details) JWUD-Labour Charges 4,20,000.00 Dr JWUD-Allowance for Consumables 4,20,000.00 Dr CONT-R.Swapna on A/c 10,50,000.00 Cr <i>Being Amount Credit to R Swapana towards Rock Cutting in Electrical Block Work Done From 04-05-2020 to 04-06-2020</i>	Journal	JOU/10036	2,10,000.00	
11-Jul-20	To (as per details) JWUD-Labour Charges 2,153.00 Dr JWUD-Allowance for Consumables 1,076.00 Dr CONT K Ramulu On A/c(2) 5,382.00 Cr <i>Being Amount Credit to K ramulu Towards Laying Of Eletrical pipes In Basement Slab At 2727 Building Durring RCC Work</i>	Journal	JOU/10055	2,153.00	
	Carried Over			7,59,173.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,173.00	
17-Jul-20	T0 (as per details) JWUD-Labour Charges 3,301.00 Dr JWUD-Allowance for Consumables 1,650.00 Dr CONT-Janardhan Prasad 8,252.00 Cr <i>Being towards granite work at site office at 5600 building for total amt:8253</i>	Journal	JOU/10058	3,301.00	
	T0 (as per details) JWUD-Labour Charges 2,138.00 Dr JWUD-Allowance for Consumables 1,069.00 Dr CONT-K.Krishna 5,346.00 Cr <i>Being towards fixing of scaffolding at 2727 bloc for total amt 5346/-</i>	Journal	JOU/10059	2,139.00	
22-Jul-20	T0 (as per details) JWUD-Labour Charges 4,800.00 Dr JWUD-Allowance for Consumables 2,400.00 Dr CONT V Ashok 12,000.00 Cr <i>Being AMount Credit to V Ashok Towards CC Road Purpose</i>	Journal	JOU/10066	4,800.00	
	T0 (as per details) JWUD-Labour Charges 6,457.60 Dr JWUD-Allowance for Consumables 3,228.80 Dr CONT V Mallaiah 16,144.00 Cr <i>Being Amount Credit to V Mallaiah Towards CC Road Work Purpose</i>	Journal	JOU/10067	6,457.60	
29-Jul-20	T0 (as per details) JWUD-Labour Charges 26,000.00 Dr JWUD-Allowance for Consumables 52,000.00 Dr CONT-Y Ravi Shanker 1,30,000.00 Cr <i>Being Amount Credited to Y Ravi Shanker towards PCC in Nala, brick work and external plastering at 5600S for Rs.1,30,000/-</i>	Journal	JOU/10075	52,000.00	
1-Aug-20	T0 (as per details) JWUD-Labour Charges 1,22,002.00 Dr JWUD-Allowance for Consumables 61,001.00 Dr CONT-R.Swapna on A/c 3,05,005.00 Cr <i>Being Amount Credit to R Swapna Towards Excavation work filling of 2727 Block plinth beam work Done From 04-05-2020 to 24-05-2020</i>	Journal	JOU/10084	1,22,002.00	
24-Aug-20	T0 (as per details) CONT- R Anjaiah O/c 1,60,000.00 Cr JWUD-Labour Charges 64,000.00 Dr JWUD-Allowance for Consumables 32,000.00 Dr <i>Being Amount Credit to R Anjaiah Towards Road Filling work at gvrc site</i>	Purchase	PUR/10211	64,000.00	
	Carried Over			10,13,872.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,872.60	
7-Sep-20	T0 (as per details)	Purchase	PUR/10240	1,31,026.40	
	CONT-Mohd Asim(Ishaq) 3,27,566.00 Cr				
	JWUD-Labour Charges 1,31,026.40 Dr				
	JWUD-Allowance for Consumables 65,513.20 Dr				
	Being Amount Credit to MD Asim				
	Towards Slab 2 Shuttering work				
	2727 QTY-8189				
	T0 (as per details)	Purchase	PUR/10241	20,185.60	
	CONT-Mohd Asim(Ishaq) 50,464.00 Cr				
	JWUD-Labour Charges 20,185.60 Dr				
	JWUD-Allowance for Consumables 10,092.80 Dr				
	Being Amount Credit to Asim				
	Towards Lift 1 Col-2 Block 2727				
	Qty-1262				
	T0 (as per details)	Purchase	PUR/10242	1,58,346.80	
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Cr				
	JWUD-Labour Charges 1,58,346.80 Dr				
	JWUD-Allowance for Consumables 79,173.40 Dr				
	Being Amount Credit to Md Asim				
	Towards Plinth Beam Shuttering				
	block No-2727 Qty-9897				
	T0 (as per details)	Purchase	PUR/10243	1,50,478.40	
	CONT- Mohammed Ilyas 3,76,196.00 Cr				
	JWUD-Labour Charges 1,50,478.40 Dr				
	JWUD-Allowance for Consumables 75,239.20 Dr				
	Being Amount Credit to Md Imtiyaz				
	Towards Column-3 Block No-2727				
	Qty-6840				
	T0 (as per details)	Purchase	PUR/10244	53,872.00	
	CONT- Mohammed Ilyas 1,34,680.00 Cr				
	JWUD-Labour Charges 53,872.00 Dr				
	JWUD-Allowance for Consumables 26,936.00 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Clumn 2 Shuttering Block				
	no-2727 Qty-3367				
	T0 (as per details)	Purchase	PUR/10245	50,754.80	
	CONT-Mohd Asim(Ishaq) 1,26,887.00 Cr				
	JWUD-Labour Charges 50,754.80 Dr				
	JWUD-Allowance for Consumables 25,377.40 Dr				
	Being Amount Credit to md Asim				
	Towards Laying work Block no				
	-2727				
	Carried Over			15,78,536.60	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,78,536.60	
5-Oct-20	To (as per details)	Journal	JOU/10171	7,560.00	
	JWUD-Labour Charges 7,560.00 Dr				
	JWUD-Allowance for Consumables 3,780.00 Dr				
	CONT- Radha Krishna 18,900.00 Cr				
	Being Amount Credit to Radha Krishna Towards Planting of gulmohar Trees Along compound wall Including CC Ring Laying Filling Red Mud And Palnting Work Done From 15-09-2020 to 26-09-2020				
12-Oct-20	By (as per details)	Journal	JOU/10177		2,040.00
	CONT-Pointec Associates Const Contractor 5,100.00 Dr				
	JWUD-Labour Charges 2,040.00 Cr				
	JWUD-Allowance for Consumables 1,020.00 Cr				
	Being Amount Debited Vide Voucher No-419				
14-Oct-20	To (as per details)	Journal	JOU/10181	12,140.00	
	JWUD-Labour Charges 12,140.00 Dr				
	JWUD-Allowance for Consumables 6,070.00 Dr				
	CONT- R Anjaiah O/c 30,350.00 Cr				
	Being amount credited to R Anjaiah towards excavation at 4500 and filling of earth compund wall work done from date 20.09.2020 to dt:07.10.2020 Id no:58742				
	To (as per details)	Journal	JOU/10182	68,830.00	
	JWUD-Labour Charges 68,830.00 Dr				
	JWUD-Allowance for Consumables 34,415.00 Dr				
	CONT-D.Shankar 1,72,075.00 Cr				
	Being amount credited to D Shankar towards shuttering and rod bending for compund wall work done from date:01.08.2020 to dt:26.09.2020 Id:58740				
	To (as per details)	Journal	JOU/10183	12,192.00	
	JWUD-Labour Charges 12,192.00 Dr				
	JWUD-Allowance for Consumables 6,096.00 Dr				
	CONT-Sakeena 30,480.00 Cr				
	Being amount credited to Sakeena towards welding work at site work done from date:01.09.2020 to 05.10.2020 Id.no:58741				
	To (as per details)	Journal	JOU/10184	10,080.00	
	JWUD-Labour Charges 10,080.00 Dr				
	JWUD-Allowance for Consumables 5,040.00 Dr				
	CONT-Y Ravi Shanker 25,200.00 Cr				
	Being amount credited to Y Ravi Shankar towards construction of labour quarters at GVSH site (2 pairs quarters with 2 pairs toilets and bathrooms) Id.no:58699				
	Carried Over			16,89,338.60	2,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,89,338.60	2,040.00
14-Oct-20	To (as per details) JWUD-Labour Charges 32,055.00 Dr JWUD-Allowance for Consumables 16,027.00 Dr CONT-Y Ravi Shanker 80,137.00 Cr <i>Being amount credited to Y Ravi Shankar towards Internal plastering at conference work station ,parpet wall with 4" solid bricks Id.no:58694</i>	Journal	JOU/10185	32,055.00	
	To (as per details) JWUD-Labour Charges 31,596.00 Dr JWUD-Allowance for Consumables 15,787.00 Dr CONT-Y Ravi Shanker 78,979.00 Cr <i>Being amount credited to Y Ravi Shankar towards laying of PCC and brickwork at 2727 at GVRC site work done from date:01.07.2020 to 15.09.2020 Id.no:58692</i>	Journal	JOU/10186	31,596.00	
	To (as per details) JWUD-Labour Charges 90,594.00 Dr JWUD-Allowance for Consumables 45,296.00 Dr CONT-D.Shankar 2,26,484.00 Cr <i>Being amount credited to D Shankar towards footings,coliumn work,plint beam Id.no:58700</i>	Journal	JOU/10187	90,594.00	
19-Oct-20	To (as per details) JWUD-Labour Charges 2,00,000.00 Dr JWUD-Allowance for Consumables 1,00,000.00 Dr CONT- R Anjaiah O/c 5,00,000.00 Cr <i>Being Amount Credit to R Anjaiah Towards Rock Cutting for 5600c Chemical Block Rock Cutting</i>	Journal	JOU/10188	2,00,000.00	
	To (as per details) JWUD-Labour Charges 21,888.00 Dr JWUD-Allowance for Consumables 10,944.00 Dr CONT- R Anjaiah O/c 54,720.00 Cr <i>Being Amount Credit to R Anjaiah Towards Drilling of hiles for dowel fixing at 4545 Block Work done from dt 01-07-2020 to 15-10-20</i>	Journal	JOU/10189	21,888.00	
21-Oct-20	By (as per details) CONT-Pointec Associates Const Contractor 12,000.00 Dr JWUD-Labour Charges 4,800.00 Cr JWUD-Allowance for Consumables 2,400.00 Cr <i>Being Amount Debit Towards Royal Engineers Serveying Charges V No -</i>	Journal	JOU/10190		4,800.00
	Carried Over			20,65,471.60	6,840.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,471.60	6,840.00
23-Oct-20	To (as per details) JWUD-Labour Charges 26,019.00 Dr JWUD-Allowance for Conumables 13,009.00 Dr CONT Karunakar Reddy 65,047.00 Cr <i>Being Amount Credit to Karunakar Reddy Towards Cement Fiber Board for security Kiosk Cladding work</i>	Journal	JOU/10192	26,019.00	
27-Oct-20	To (as per details) JWUD-Labour Charges 23,296.00 Dr JWUD-Allowance for Conumables 11,649.00 Dr CONT- R Anjaiah O/c 58,241.00 Cr <i>Being Amount Credted to R Anjaiah towards filling in 5600E & Excavation work at 4500</i>	Journal	JOU/10197	23,296.00	
3-Nov-20	To (as per details) JWUD-Labour Charges 11,769.00 Dr JWUD-Allowance for Conumables 5,884.00 Dr CONT Adhil Pasha 29,422.00 Cr <i>Being amount credited to Adhil Pasha towards electricla work at 2727,5600E&5600S Blocks Id. no:58852</i>	Journal	JOU/10210	11,769.00	
	To (as per details) JWUD-Labour Charges 7,950.00 Dr JWUD-Allowance for Conumables 3,975.00 Dr CONT Adhil Pasha 19,875.00 Cr <i>Being amount credited to Adil Pasha towards elctrical work at 2727,5600E & 5600S blocks work done id.no:58822</i>	Journal	JOU/10211	7,950.00	
5-Nov-20	To (as per details) JWUD-Labour Charges 9,836.00 Dr JWUD-Allowance for Conumables 4,918.00 Dr CONT-Janardhan Prasad 24,590.00 Cr <i>Being amount credited to Janardhan Prasad towards cutting and layingof shabad and mancherla stones on footpath at GVRC site entrance Id.No:58924</i>	Journal	JOU/10214	9,836.00	
7-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor 9,500.00 Dr JWUD-Labour Charges 3,800.00 Cr JWUD-Allowance for Conumables 1,900.00 Cr <i>Being amount debited to Anjaiah as per voucher no:7233</i>	Journal	JOU/10219		3,800.00
	By (as per details) CONT-Pointec Associates Const Contractor 3,970.00 Dr JWUD-Labour Charges 1,588.00 Cr JWUD-Allowance for Conumables 794.00 Cr <i>Being amount debited to Royal Engineers a per voucher no-577</i>	Journal	JOU/10220		1,588.00
	Carried Over			21,44,341.60	12,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,44,341.60	12,228.00
7-Nov-20	By (as per details)	Journal	JOU/10221		1,588.00
	CONT-D.Shankar 3,970.00 Dr				
	JWUD-Labour Charges 1,588.00 Cr				
	JWUD-Allowance for Consumables 794.00 Cr				
	Being amount debited to D shankar as per voucher no-577				
	By (as per details)	Journal	JOU/10222		1,500.00
	CONT-Mohd Asim(Ishaq) 3,750.00 Dr				
	JWUD-Labour Charges 1,500.00 Cr				
	JWUD-Allowance for Consumables 750.00 Cr				
	Being amount debited to MD.Asim(Ishaq) as per voucher no-581				
	By (as per details)	Journal	JOU/10223		2,228.00
	CONT-Mohd Asim(Ishaq) 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being amount debited to T Kurumanna As per voucher no-578				
	By (as per details)	Journal	JOU/10224		2,228.00
	CONT-D.Shankar 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being amount debited to T Kurumanna As per voucher no-578				
	By (as per details)	Journal	JOU/10225		2,228.00
	CONT-Pointec Associates Const Contractor 5,570.00 Dr				
	JWUD-Labour Charges 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being Amount debited to T Kurumanna As per voucher no-578				
13-Nov-20	To (as per details)	Journal	JOU/10233	5,956.80	
	JWUD-Labour Charges 5,956.80 Dr				
	JWUD-Allowance for Consumables 2,978.40 Dr				
	CONT K Ravinder 14,892.00 Cr				
	Being Amount Credit to K Ravinder Towards Excavation and Laying Of 11/4 HDP Pipeline from North West Corner To Labour Quarters At GVRC				
21-Nov-20	By (as per details)	Journal	JOU/10237		2,000.00
	CONT-Pointec Associates Const Contractor 5,000.00 Dr				
	JWUD-Labour Charges 2,000.00 Cr				
	JWUD-Allowance for Consumables 1,000.00 Cr				
	Being amount debited to Royal Enginner as per voucher no-585				
	By (as per details)	Journal	JOU/10238		1,818.00
	CONT-D.Shankar 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-586				
	Carried Over			21,50,298.40	25,818.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,298.40	25,818.00
21-Nov-20	By (as per details)	Journal	JOU/10239		1,818.00
	CONT-Mohd Asim(Ishaq) 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	By (as per details)	Journal	JOU/10240		1,818.00
	CONT-Pointec Associates Const Contractor 4,544.00 Dr				
	JWUD-Labour Charges 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
23-Nov-20	By (as per details)	Journal	JOU/10248		2,200.00
	CONT-Pointec Associates Const Contractor 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Consumables 1,100.00 Cr				
	Being amount debited to Pointec				
	Associates towards as per				
	annexures dt:19.11.2020 to 12.11.				
	2020				
	By (as per details)	Journal	JOU/10249		2,200.00
	CONT-D.Shankar 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Consumables 1,100.00 Cr				
	Being amount debited to D.Shankar				
	As per voucher no 605				
	By (as per details)	Journal	JOU/10250		1,50,478.00
	CONT- Mohammed Ilyas 3,76,196.00 Dr				
	JWUD-Labour Charges 1,50,478.40 Cr				
	JWUD-Allowance for Consumables 75,239.60 Cr				
	Invoice No-PUR-10243 Cancelled				
	By (as per details)	Journal	JOU/10251		1,58,346.80
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Dr				
	JWUD-Labour Charges 1,58,346.80 Cr				
	JWUD-Allowance for Consumables 79,173.40 Cr				
	Invoice No-10242 Bill Cancelled				
	By (as per details)	Journal	JOU/10252		1,31,026.40
	CONT-Mohd Asim(Ishaq) 3,27,566.00 Dr				
	JWUD-Labour Charges 1,31,026.40 Cr				
	JWUD-Allowance for Consumables 65,513.20 Cr				
	Purchase Invoice No-10240				
	Cancelled				
	By (as per details)	Journal	JOU/10253		20,185.60
	CONT-Mohd Asim(Ishaq) 50,464.00 Dr				
	JWUD-Labour Charges 20,185.60 Cr				
	JWUD-Allowance for Consumables 10,092.80 Cr				
	Purchase Invoice No				
	-10241Cancelled				
	Carried Over			21,50,298.40	4,93,890.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,298.40	4,93,890.80
23-Nov-20	By (as per details)	Journal	JOU/10254		53,872.00
	CONT- Mohammed Ilyas 1,34,680.00 Dr				
	JWUD-Labour Charges 53,872.00 Cr				
	JWUD-Allowance for Consumables 26,936.00 Cr				
	Purchase invoice No-10244				
	Cancelled				
	To (as per details)	Purchase	PUR/10400	10,95,917.60	
	CONT-Mohd Asim(Ishaq) 27,39,794.00 Cr				
	JWUD-Labour Charges 10,95,917.60 Dr				
	JWUD-Allowance for Consumables 5,47,958.80 Dr				
	Being Amount Credit towards				
	Centering & Rod Bending Work				
	To (as per details)	Purchase	PUR/10401	2,20,723.60	
	CONT- Mohammed Ilyas 5,51,809.00 Cr				
	JWUD-Labour Charges 2,20,723.60 Dr				
	JWUD-Allowance for Consumables 1,10,361.80 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Centering & Rod bending				
	Work				
28-Nov-20	To (as per details)	Purchase	PUR/10414	78,237.50	
	CONT A Ramulu On A/c 1,95,594.00 Cr				
	JWUD-Labour Charges 78,237.50 Dr				
	JWUD-Allowance for Consumables 39,118.75 Dr				
	OIE-Rounding Off 0.25 Dr				
	Being Amount Credit to A Ramulu				
	towards Carpentry work at site				
	office				
	To (as per details)	Purchase	PUR/10415	1,836.00	
	CONT A Ramulu On A/c 4,590.00 Cr				
	JWUD-Labour Charges 1,836.00 Dr				
	JWUD-Allowance for Consumables 918.00 Dr				
	Being Amount credit to A Ramulu				
	towards Carpentry work at site				
	office (main door fixing)				
	To (as per details)	Purchase	PUR/10416	11,660.00	
	CONT A Ramulu On A/c 29,150.00 Cr				
	JWUD-Labour Charges 11,660.00 Dr				
	JWUD-Allowance for Consumables 5,830.00 Dr				
	Being Amount Credit to A Ramlu				
	towards Carpentry work at site				
	Office				
	To (as per details)	Purchase	PUR/10417	4,860.00	
	CONT Parakala Upender 12,150.00 Cr				
	JWUD-Labour Charges 4,860.00 Dr				
	JWUD-Allowance for Consumables 2,430.00 Dr				
	Being Amount Credit to Upender				
	towards grouting work				
	Carried Over			35,63,533.10	5,47,762.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,63,533.10	5,47,762.80
28-Nov-20	To (as per details) CONT-Pappu Ram 60,858.00 Cr JWUD-Labour Charges 24,343.20 Dr JWUD-Allowance for Consumables 12,171.60 Dr <i>Being Amount Credit to Pappu ram towards Footh path stone work</i>	Purchase	PUR/10418	24,343.20	
	To (as per details) CONT-Pappu Ram 11,412.00 Cr JWUD-Labour Charges 4,564.80 Dr JWUD-Allowance for Consumables 2,282.40 Dr <i>Being Amount Credit to Pappu ram towards Granite Work</i>	Purchase	PUR/10419	4,564.80	
	To (as per details) CONT B Pochaiah 3,000.00 Cr JWUD-Labour Charges 1,200.00 Dr JWUD-Allowance for Consumables 600.00 Dr <i>Being Amount Credit to B Pochaiah Towards Core Cutting Work</i>	Purchase	PUR/10420	1,200.00	
	To (as per details) CONT-Pappu Ram 6,224.00 Cr JWUD-Labour Charges 2,489.60 Dr JWUD-Allowance for Consumables 1,244.80 Dr <i>Being Amount Credit to Pappu Ram Towards Tiles Work</i>	Purchase	PUR/10421	2,489.60	
	To (as per details) CONT-Abdul Ansari 21,091.00 Cr JWUD-Labour Charges 8,436.36 Dr JWUD-Allowance for Consumables 4,218.18 Dr OIE-Rounding Off 0.10 Dr <i>Being Amount Credit to Abdul ansari towards false ceiling work</i>	Purchase	PUR/10422	8,436.36	
2-Dec-20	By (as per details) CONT-Pointec Associates Const Contractor 6,000.00 Dr JWUD-Labour Charges 2,400.00 Cr JWUD-Allowance for Consumables 1,200.00 Cr <i>Being amount debited to Royal Enginner as per voucher no-624</i>	Journal	JOU/10266		2,400.00
	By (as per details) CONT-Mohd Asim(Ishaq) 5,500.00 Dr JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-592</i>	Journal	JOU/10267		2,200.00
	By (as per details) CONT-D.Shankar 5,500.00 Dr JWUD-Labour Charges 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-592</i>	Journal	JOU/10268		2,200.00
	Carried Over			36,04,567.06	5,54,562.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,04,567.06	5,54,562.80
2-Dec-20	By (as per details)	Journal	JOU/10269		2,200.00
	CONT-Pointec Associates Const Contractor 5,500.00 Dr				
	JWUD-Labour Charges 2,200.00 Cr				
	JWUD-Allowance for Consumables 1,100.00 Cr				
	Being amount debited to T				
	Kurumanna As per voucher no-592				
	By (as per details)	Journal	JOU/10270		320.00
	CONT-Mohd Asim(Ishaq) 800.00 Dr				
	JWUD-Labour Charges 320.00 Cr				
	JWUD-Allowance for Consumables 160.00 Cr				
	Being amount debited to V Prasad				
	as per voucher no-607				
3-Dec-20	To (as per details)	Purchase	PUR/10452	1,16,486.00	
	CONT-D.Shankar 2,91,215.00 Cr				
	JWUD-Labour Charges 1,16,486.00 Dr				
	JWUD-Allowance for Consumables 58,243.00 Dr				
	Being Amount Credit to D Shankar				
	towards Centering & Rod Bending				
	Work				
	To (as per details)	Purchase	PUR/10453	1,23,984.80	
	CONT-D.Shankar 3,09,962.00 Cr				
	JWUD-Labour Charges 1,23,984.80 Dr				
	JWUD-Allowance for Consumables 61,992.40 Dr				
	Being Amount Credit to D shankar				
	towards Towards Centering & Rod				
	bending Work				
8-Dec-20	By (as per details)	Journal	JOU/10280		1,920.00
	CONT-Mohd Asim(Ishaq) 4,800.00 Dr				
	JWUD-Labour Charges 1,920.00 Cr				
	JWUD-Allowance for Consumables 960.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-568				
	By (as per details)	Journal	JOU/10281		2,090.00
	CONT-Pointec Associates Const Contractor 5,224.00 Dr				
	JWUD-Labour Charges 2,090.00 Cr				
	JWUD-Allowance for Consumables 1,044.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-568				
	By (as per details)	Journal	JOU/10282		800.00
	CONT-Mohd Asim(Ishaq) 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-630				
	By (as per details)	Journal	JOU/10283		800.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-630				
	Carried Over			38,45,037.86	5,62,692.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,45,037.86	5,62,692.80
8-Dec-20	By (as per details)	Journal	JOU/10284		4,449.00
	CONT-Mohd Asim(Ishaq) 11,122.00 Dr				
	JWUD-Labour Charges 4,449.00 Cr				
	JWUD-Allowance for Conumables 2,224.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-636				
	By (as per details)	Journal	JOU/10286		4,449.00
	CONT-Pointec Associates Const Contractor 11,122.00 Dr				
	JWUD-Labour Charges 4,449.00 Cr				
	JWUD-Allowance for Conumables 2,224.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-636				
	By (as per details)	Journal	JOU/10287		800.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Labour Charges 800.00 Cr				
	JWUD-Allowance for Conumables 400.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-630				
9-Dec-20	To (as per details)	Journal	JOU/10289	7,762.40	
	JWUD-Labour Charges 7,762.40 Dr				
	JWUD-Allowance for Conumables 3,881.20 Dr				
	CONT-Narsing Rao Mylaram 19,406.00 Cr				
	Being Amount Credit to M Narsing				
	Rao Towards Paint work New				
	Conference room Enamel for walls				
	& Doors Dt-25-11-2020				
15-Dec-20	By (as per details)	Journal	JOU/10295		4,400.00
	CONT-Mohd Asim(Ishaq) 11,000.00 Dr				
	JWUD-Labour Charges 4,400.00 Cr				
	JWUD-Allowance for Conumables 2,200.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10296		4,400.00
	CONT-Pointec Associates Const Contractor 11,000.00 Dr				
	JWUD-Labour Charges 4,400.00 Cr				
	JWUD-Allowance for Conumables 2,200.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10297		1,600.00
	CONT-Pointec Associates Const Contractor 4,000.00 Dr				
	JWUD-Labour Charges 1,600.00 Cr				
	JWUD-Allowance for Conumables 800.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-638				
18-Dec-20	By (as per details)	Journal	JOU/10303		560.00
	CONT B Malla Reddy 1,400.00 Dr				
	JWUD-Labour Charges 560.00 Cr				
	JWUD-Allowance for Conumables 280.00 Cr				
	Penalty Bill				
	Carried Over			38,52,800.26	5,83,350.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,52,800.26	5,83,350.80
18-Dec-20	By (as per details)	Journal	JOU/10304		4,160.00
	CONT Chintam Vijay On A/c	10,400.00 Dr			
	JWUD-Labour Charges	4,160.00 Cr			
	JWUD-Allowance for Conumables	2,080.00 Cr			
	Penalty Bill				
	By (as per details)	Journal	JOU/10305		32.80
	CONT K Ramulu On A/c(2)	82.00 Dr			
	JWUD-Labour Charges	32.80 Cr			
	JWUD-Allowance for Conumables	16.40 Cr			
	Penalty Bill				
23-Dec-20	By (as per details)	Journal	JOU/10310		3,060.00
	CONT-Mohd Asim(Ishaq)	7,650.00 Dr			
	JWUD-Labour Charges	3,060.00 Cr			
	JWUD-Allowance for Conumables	1,530.00 Cr			
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10311		3,060.00
	CONT-Pointec Associates Const Contractor	7,650.00 Dr			
	JWUD-Labour Charges	3,060.00 Cr			
	JWUD-Allowance for Conumables	1,530.00 Cr			
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10312		800.00
	CONT-Pointec Associates Const Contractor	2,000.00 Dr			
	JWUD-Labour Charges	800.00 Cr			
	JWUD-Allowance for Conumables	400.00 Cr			
	Being amount debited to Royal				
	Engineer as per voucher no-653				
	By (as per details)	Journal	JOU/10313		1,870.00
	CONT-Mohd Asim(Ishaq)	4,675.00 Dr			
	JWUD-Labour Charges	1,870.00 Cr			
	JWUD-Allowance for Conumables	935.00 Cr			
	Being amount debited to T				
	Kurumanna as per voucher no-656				
26-Dec-20	To (as per details)	Journal	JOU/10316	4,028.00	
	JWUD-Labour Charges	4,028.00 Dr			
	JWUD-Allowance for Conumables	2,014.00 Dr			
	CONT Tapan Kumar Mantry	10,070.00 Cr			
	Being Amount Credit to Tapan				
	Kumar M Towards earth work 2727				
	To (as per details)	Journal	JOU/10317	4,734.00	
	JWUD-Labour Charges	4,734.00 Dr			
	JWUD-Allowance for Conumables	2,367.00 Dr			
	CONT-Vageparam Prasad	11,835.00 Cr			
	Being Amount Credit to V Prasad				
	Towards Civil Work				
	Carried Over			38,61,562.26	5,96,333.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,61,562.26	5,96,333.60
26-Dec-20	T0 (as per details)	Journal	JOU/10318	9,619.20	
	JWUD-Labour Charges 9,619.20 Dr				
	JWUD-Allowance for Consumables 4,809.60 Dr				
	CONT-B Anand Kumar 24,048.00 Cr				
	Being Amount Credit to B Anand Kumar Towards Civil Work				
	T0 (as per details)	Journal	JOU/10319	4,038.40	
	JWUD-Labour Charges 4,038.40 Dr				
	JWUD-Allowance for Consumables 2,019.20 Dr				
	CONT Shivaram on Ac 10,096.00 Cr				
	Being Amount Credit to Shivaram Towards Civil Work				
	T0 (as per details)	Journal	JOU/10320	1,10,625.20	
	JWUD-Labour Charges 1,10,625.20 Dr				
	JWUD-Allowance for Consumables 55,312.60 Dr				
	CONT-D.Shankar 2,76,563.00 Cr				
	Being Amount Credit to D Shankar Towards Centering & Rod Bending work				
	T0 (as per details)	Journal	JOU/10321	40,380.00	
	JWUD-Labour Charges 40,380.00 Dr				
	JWUD-Allowance for Consumables 20,190.00 Dr				
	CONT R Surya Sai Kumar 1,00,950.00 Cr				
	Being Amount Credit to Sai Kumar towards bressure grouting in RCC Work 2727& 5600E				
	T0 (as per details)	Journal	JOU/10322	11,100.00	
	JWUD-Labour Charges 11,100.00 Dr				
	JWUD-Allowance for Consumables 5,550.00 Dr				
	CONT R Surya Sai Kumar 27,750.00 Cr				
	Being Amount Credit to R Surya Sai Kumar towards Grouting Work 5600E in RCC walls for repair				
28-Dec-20	T0 (as per details)	Journal	JOU/10324	21,360.00	
	JWUD-Labour Charges 21,360.00 Dr				
	JWUD-Allowance for Consumables 10,680.00 Dr				
	CONT R Surya Sai Kumar 53,400.00 Cr				
	Being Amount Credit to R Surya Sai Kumar towards Pressure Grouting at 2727 block slab-2				
	By (as per details)	Journal	JOU/10325		3,755.00
	CONT-Mohd Asim(Ishaq) 9,387.00 Dr				
	JWUD-Labour Charges 3,755.00 Cr				
	JWUD-Allowance for Consumables 1,877.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-667				
	By (as per details)	Journal	JOU/10327		3,755.00
	CONT-Pointec Associates Const Contractor 9,387.00 Dr				
	JWUD-Labour Charges 3,755.00 Cr				
	JWUD-Allowance for Consumables 1,877.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-667				
	Carried Over			40,58,685.06	6,03,843.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,58,685.06	6,03,843.60
31-Dec-20	By (as per details)	Journal	JOU/10337		3,05,884.00
	CONT- R Anjaiah O/c 7,64,711.00 Dr				
	JWUD-Labour Charges 3,05,884.00 Cr				
	JWUD-Allowance for Consumables 1,52,943.00 Cr				
	Being previous wrock cutting bills reversed				
	By (as per details)	Journal	JOU/10338		11,340.00
	CONT-R.Swapna on A/c 28,349.00 Dr				
	JWUD-Labour Charges 11,340.00 Cr				
	JWUD-Allowance for Consumables 5,669.00 Cr				
	Being penalty bill for exavation work				
5-Jan-21	By (as per details)	Journal	JOU/10340		4,800.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Labour Charges 4,800.00 Cr				
	JWUD-Allowance for Consumables 2,400.00 Cr				
	Being Amount Debit Towards Material Shifting Purpose v No-681				
	By (as per details)	Journal	JOU/10341		2,400.00
	CONT-Pointec Associates Const Contractor 6,000.00 Dr				
	JWUD-Labour Charges 2,400.00 Cr				
	JWUD-Allowance for Consumables 1,200.00 Cr				
	Being Amount Debit Towards Metrial Shifting Puprose v No-681				
	By (as per details)	Journal	JOU/10342		3,200.00
	CONT-Mohd Asim(Ishaq) 8,000.00 Dr				
	JWUD-Labour Charges 3,200.00 Cr				
	JWUD-Allowance for Consumables 1,600.00 Cr				
	Being Amount Debit towards Column Marking At 2727 Work V No-680				
	To (as per details)	Purchase	PUR/10506	12,000.00	
	CONT V Paparao 30,000.00 Cr				
	JWUD-Labour Charges 12,000.00 Dr				
	JWUD-Allowance for Consumables 6,000.00 Dr				
	Being Amount Credit to V Papa rao Towards Laying work purpose				
	To (as per details)	Purchase	PUR/10507	8,448.00	
	CONT- R Anjaiah O/c 21,120.00 Cr				
	JWUD-Labour Charges 8,448.00 Dr				
	JWUD-Allowance for Consumables 4,224.00 Dr				
	Being Amount credit to R Anjaiah Towards Drillin Work 5600c				
18-Jan-21	By (as per details)	Journal	JOU/10377		4,800.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Labour Charges 4,800.00 Cr				
	JWUD-Allowance for Consumables 2,400.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-694				
	Carried Over			40,79,133.06	9,36,267.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,79,133.06	9,36,267.60
18-Jan-21	By (as per details) CONT-Pointec Associates Const Contractor 7,550.00 Dr JWUD-Labour Charges 3,020.00 Cr JWUD-Allowance for Consumables 1,510.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-694</i>	Journal	JOU/10378		3,020.00
21-Jan-21	To (as per details) CONT-Mohd Asim(Ishaq) 24,52,985.00 Cr JWUD-Labour Charges 9,81,194.00 Dr JWUD-Allowance for Consumables 4,90,597.00 Dr <i>Being Amount Credit to Md Asim Towards RCC Work At 2727 From 01-10-2020 to 26-12-2020</i>	Purchase	PUR/10536	9,81,194.00	
	To (as per details) CONT- Mohammed Ilyas 5,53,020.00 Cr JWUD-Labour Charges 2,21,208.00 Dr JWUD-Allowance for Consumables 1,10,604.00 Dr <i>Beubg Amount Credit to Md Ilyas towards Rcc work At 2727 From 01 -10-2020 to 26-12-2020</i>	Purchase	PUR/10537	2,21,208.00	
27-Jan-21	To (as per details) JWUD-Labour Charges 1,20,000.00 Dr JWUD-Allowance for Consumables 60,000.00 Dr CONT K Ramulu 3,00,000.00 Cr <i>Being amount credited to K Ramulu towards earthwork(back filing) against site bill no:103,dt:07.01. 2021 Id.no:60003</i>	Journal	JOU/10391	1,20,000.00	
	To (as per details) JWUD-Labour Charges 25,680.00 Dr JWUD-Allowance for Consumables 12,840.00 Dr CONT R Surya Sai Kumar 64,200.00 Cr <i>Being amount credited to K Ramulu towards pressure grouting Flat no -2727 against site register no:104 dt:20.01.2021 ID.No:59992</i>	Journal	JOU/10392	25,680.00	
30-Jan-21	By (as per details) CONT-Mohd Asim(Ishaq) 6,840.00 Dr JWUD-Labour Charges 2,736.00 Cr JWUD-Allowance for Consumables 1,368.00 Cr <i>Being amount debited to K Ramulu towards roads cleaning work ad materila shifting work centring material</i>	Journal	JOU/10393		2,736.00
	Carried Over			54,27,215.06	9,42,023.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,27,215.06	9,42,023.60
1-Feb-21	T0 (as per details) CONT-Sk Moiz 15,712.00 Cr JWUD-Labour Charges 6,285.00 Dr JWUD-Allowance for Consumables 3,142.00 Dr <i>Being amount credited to Shaik Moiz towards plumbing work at new conference at 5600S and labour quarters toilets against site bill register no:105 dt:29.01. 2021 Id.no:60102</i>	Purchase	PUR/10553	6,285.00	
3-Feb-21	T0 (as per details) CONT-Pointec Associates Const Contractor 6,49,260.00 Cr JWUD-Labour Charges 2,59,704.00 Dr JWUD-Allowance for Consumables 1,29,852.00 Dr <i>Being Amount Credit to Pointec Towards Rcc Work 4545</i>	Purchase	PUR/10558	2,59,704.00	
5-Feb-21	T0 (as per details) CONT-Sakeena 45,648.00 Cr JWUD-Labour Charges 18,259.20 Dr JWUD-Allowance for Consumables 9,129.60 Dr <i>Being Amount Credit to Sakeena Towards Land scape area Add 20 % (Welding work Qty-1268</i>	Purchase	PUR/10571	18,259.20	
4-Mar-21	T0 (as per details) CONT P Venkatesh 24,048.00 Cr JWUD-Labour Charges 9,619.20 Dr JWUD-Allowance for Consumables 4,809.60 Dr <i>Being Amount Credit to P Venkatesh Towards Civil Work Vide2727 Slab-5 Qty24048</i>	Purchase	PUR/10614	9,619.20	
5-Mar-21	T0 (as per details) CONT K Kiran 29,000.00 Cr JWUD-Labour Charges 11,600.00 Dr JWUD-Allowance for Consumables 5,800.00 Dr <i>Being Amount Credit to K Kiran Towards Drilling holes at 2727</i>	Purchase	PUR/10615	11,600.00	
31-Mar-21	T0 (as per details) CONT K Kiran 59,400.00 Cr JWUD-Labour Charges 23,760.00 Dr JWUD-Allowance for Consumables 11,880.00 Dr <i>Being Amount Credit to K Kiran Towards Chipping Work 1st Floor Sab & Lock setting work</i>	Purchase	PUR/10664	23,760.00	
	T0 (as per details) CONT R Surya Sai Kumar 1,66,500.00 Cr JWUD-Labour Charges 66,600.00 Dr JWUD-Allowance for Consumables 33,300.00 Dr <i>Being Amount Credit to R surya Sai Kumar towards Grouting Work QTY -1110 Rate-125 Work Done From 24 -03-2021 to 29-03-2021</i>	Purchase	PUR/10668	66,600.00	
	Carried Over			58,23,042.46	9,42,023.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,042.46	9,42,023.60
31-Mar-21	T0 (as per details)	Purchase	PUR/10669	10,976.00	
	CONT K Kiran 27,440.00 Cr				
	JWUD-Labour Charges 10,976.00 Dr				
	JWUD-Allowance for Conumables 5,488.00 Dr				
	Being Amount Credit to K Kiran towards Chipping Work Block No -2727,1st & 2nd Floor				
	T0 (as per details)	Purchase	PUR/10695	31,600.00	
	CONT K Kiran 79,000.00 Cr				
	JWUD-Labour Charges 31,600.00 Dr				
	JWUD-Allowance for Conumables 15,800.00 Dr				
	Being Amount Credit to K Kiran towards Chipping Work Block No -2727,1st & 2nd Floor				
	T0 (as per details)	Purchase	PUR/10696	48,000.00	
	CONT R Surya Sai Kumar 1,20,000.00 Cr				
	JWUD-Labour Charges 48,000.00 Dr				
	JWUD-Allowance for Conumables 24,000.00 Dr				
	Being amount credited to R Surya Sai Kumar towards work at pressure grouting at 2727 block liftwalls(2no's above slab-3 innerside&outerside) columns in 3rd foor register no:115 from 29-03 -2021 to 05-04-2021 Id.no:61258				
	T0 (as per details)	Journal	JOU/10549	15,50,940.80	
	JWUD-Labour Charges 15,50,940.80 Dr				
	JWUD-Allowance for Conumables 7,75,470.40 Dr				
	CONT KSR Buiders -Const Contract 38,77,352.00 Cr				
	Towards Misc bill				
	T0 (as per details)	Journal	JOU/10550	31,01,881.60	
	JWUD-Labour Charges 31,01,881.60 Dr				
	JWUD-Allowance for Conumables 15,50,940.80 Dr				
	CONT KSR Buiders -Const Contract 77,54,704.00 Cr				
	Towards Misc bill				
	By INV-WIP	Journal	JOU/10614		96,24,417.26
	Being amount transferred				
				1,05,66,440.86	1,05,66,440.86

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details) JWUD-Allowance for Equipment 7,200.00 Dr JWUD-Allowance for Conumables 3,600.00 Dr SP-Royal Engineers 18,000.00 Cr <i>Being Amount Credit to ROyal Engineers towards Serveying charges</i>	Journal	JOU/10008	7,200.00	
31-May-20	To (as per details) JWUD-Allowance for Equipment 71,247.00 Dr JWUD-Allowance for Conumables 35,624.00 Dr CONT-R.Swapna on A/c 1,78,118.00 Cr <i>Being Amount Credit to R Swapana Towards rock cutting in 4545 block from grid no MR -4-10 Work Done From 04-05-2020 to 14-05-2020</i>	Journal	JOU/10015	71,247.00	
	To (as per details) JWUD-Allowance for Equipment 9,792.00 Dr JWUD-Allowance for Conumables 4,896.00 Dr CONT-R.Swapna on A/c 24,480.00 Cr <i>Being Amount Credit to R Swapana Towards Rock cutting in 4545 block From Grid No I K4-10 Total Amount 24481, Work Done From 04 -05-2020 to 14-05-2020</i>	Journal	JOU/10016	9,792.00	
	To (as per details) JWUD-Allowance for Equipment 2,580.00 Dr JWUD-Allowance for Conumables 1,290.00 Dr CONT-R.Swapna on A/c 6,450.00 Cr <i>Being Amount Credit to R Swapna towards Rock Cutting in 4545 Block from grid no from KL 4-10 Work Done from 04-05-2020 to 14 -05-2020</i>	Journal	JOU/10017	2,580.00	
	To (as per details) JWUD-Allowance for Equipment 16,369.00 Dr JWUD-Allowance for Conumables 8,184.00 Dr CONT-R.Swapna on A/c 40,922.00 Cr <i>Being Amount Credit to R swapna towards rock cutting in 4545 block from grid no-L2,3 toS-2,3 Work done From 04-05-2020 to 14-05 -2020</i>	Journal	JOU/10018	16,369.00	
Carried Over				1,07,188.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,188.00	
31-May-20	To (as per details) JWUD-Allowance for Equipment 88,441.00 Dr JWUD-Allowance for Consumables 44,220.00 Dr CONT-R.Swapna on A/c 2,21,102.00 Cr <i>Being Amount Credit to R Swapna Towards Rock Cutting in 4545 Block From grid No's L-2,3 to S-2,3 Work done from 04-05-2020 to 14-05-2020</i>	Journal	JOU/10019	88,441.00	
	To (as per details) JWUD-Allowance for Equipment 3,09,878.00 Dr JWUD-Allowance for Consumables 1,54,939.00 Dr CONT-R.Swapna on A/c 7,74,695.00 Cr <i>Being Amount Credit to R swapna Towards Rock cutting in 4545 Block from grid no's L-2,3 to S-2,3 work Done From From-04-05-2020 to 14-05-2020</i>	Journal	JOU/10020	3,09,878.00	
29-Jun-20	To (as per details) JWUD-Allowance for Equipment 19,840.00 Dr JWUD-Allowance for Consumables 9,920.00 Dr CONT- R Anjaiah O/c 49,600.00 Cr <i>Being Amount Credit to R anjaiah towards Drilling of Holes for dowels fixinf at 4545 block a depth of 1mtr work done from 20-05-2020 to 20-06-2020</i>	Journal	JOU/10035	19,840.00	
	To (as per details) JWUD-Allowance for Equipment 2,10,000.00 Dr JWUD-Allowance for Consumables 4,20,000.00 Dr CONT-R.Swapna on A/c 10,50,000.00 Cr <i>Being Amount Credit to R Swapana towards Rock Cutting in Electrical Block Work Done From 04-05-2020 to 04-06-2020</i>	Journal	JOU/10036	4,20,000.00	
11-Jul-20	To (as per details) JWUD-Allowance for Equipment 2,153.00 Dr JWUD-Allowance for Consumables 1,076.00 Dr CONT K Ramulu On A/c(2) 5,382.00 Cr <i>Being Amount Credit to K ramulu Towards Laying Of Eletrical pipes In Basement Slab At 2727 Building Durring RCC Work</i>	Journal	JOU/10055	2,153.00	
17-Jul-20	To (as per details) JWUD-Allowance for Equipment 3,301.00 Dr JWUD-Allowance for Consumables 1,650.00 Dr CONT-Janardhan Prasad 8,252.00 Cr <i>Being towards granite work at site office at 5600 building for total amt:8253</i>	Journal	JOU/10058	3,301.00	
	Carried Over			9,50,801.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,801.00	
17-Jul-20	T0 (as per details) JWUD-Allowance for Equipment 2,139.00 Dr JWUD-Allowance for Consumables 1,069.00 Dr CONT-K.Krishna 5,346.00 Cr <i>Being towards fixing of scaffolding at 2727 bloc for total amt 5346/-</i>	Journal	JOU/10059	2,138.00	
22-Jul-20	T0 (as per details) JWUD-Allowance for Equipment 4,800.00 Dr JWUD-Allowance for Consumables 2,400.00 Dr CONT V Ashok 12,000.00 Cr <i>Being AMount Credit to V Ashok Towards CC Road Purpose</i>	Journal	JOU/10066	4,800.00	
	T0 (as per details) JWUD-Allowance for Equipment 6,457.60 Dr JWUD-Allowance for Consumables 3,228.80 Dr CONT V Mallaiah 16,144.00 Cr <i>Being Amount Credit to V Mallaiah Towards CC Road Work Purpose</i>	Journal	JOU/10067	6,457.60	
29-Jul-20	T0 (as per details) JWUD-Allowance for Equipment 52,000.00 Dr JWUD-Allowance for Consumables 52,000.00 Dr CONT-Y Ravi Shanker 1,30,000.00 Cr <i>Being Amount Credited to Y Ravi Shanker towards PCC in Nala, brick work and external plastering at 5600S for Rs.1,30,000/-</i>	Journal	JOU/10075	26,000.00	
1-Aug-20	T0 (as per details) JWUD-Allowance for Equipment 1,22,002.00 Dr JWUD-Allowance for Consumables 61,001.00 Dr CONT-R.Swapna on A/c 3,05,005.00 Cr <i>Being Amount Credit to R Swapna Towards Excavation work filling of 2727 Block plinth beam work Done From 04-05-2020 to 24-05-2020</i>	Journal	JOU/10084	1,22,002.00	
24-Aug-20	T0 (as per details) CONT- R Anjaiah O/c 1,60,000.00 Cr JWUD-Allowance for Equipment 64,000.00 Dr JWUD-Allowance for Consumables 32,000.00 Dr <i>Being Amount Credit to R Anjaiah Towards Road Filling work at gvrc site</i>	Purchase	PUR/10211	64,000.00	
7-Sep-20	T0 (as per details) CONT-Mohd Asim(Ishaq) 3,27,566.00 Cr JWUD-Allowance for Equipment 1,31,026.40 Dr JWUD-Allowance for Consumables 65,513.20 Dr <i>Being Amount Credit to MD Asim Towards Slab 2 Shuttering work 2727 QTY-8189</i>	Purchase	PUR/10240	1,31,026.40	
	Carried Over			13,07,225.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,07,225.00	
7-Sep-20	T0 (as per details)	Purchase	PUR/10241	20,185.60	
	CONT-Mohd Asim(Ishaq) 50,464.00 Cr				
	JWUD-Allowance for Equipment 20,185.60 Dr				
	JWUD-Allowance for Conumables 10,092.80 Dr				
	Being Amount Credit to Asim				
	Towards Lift 1 Col-2 Block 2727				
	Qty-1262				
	T0 (as per details)	Purchase	PUR/10242	1,58,346.80	
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Cr				
	JWUD-Allowance for Equipment 1,58,346.80 Dr				
	JWUD-Allowance for Conumables 79,173.40 Dr				
	Being Amount Credit to Md Asim				
	Towards Plinth Beam Shuttering				
	block No-2727 Qty-9897				
	T0 (as per details)	Purchase	PUR/10243	1,50,478.40	
	CONT- Mohammed Ilyas 3,76,196.00 Cr				
	JWUD-Allowance for Equipment 1,50,478.40 Dr				
	JWUD-Allowance for Conumables 75,239.20 Dr				
	Being Amount Credit to Md Imtiyaz				
	Towards Column-3 Block No-2727				
	Qty-6840				
	T0 (as per details)	Purchase	PUR/10244	53,872.00	
	CONT- Mohammed Ilyas 1,34,680.00 Cr				
	JWUD-Allowance for Equipment 53,872.00 Dr				
	JWUD-Allowance for Conumables 26,936.00 Dr				
	Being Amount Credit to Md Ilyas				
	Towards Clumn 2 Shuttering Block				
	no-2727 Qty-3367				
	T0 (as per details)	Purchase	PUR/10245	50,754.80	
	CONT-Mohd Asim(Ishaq) 1,26,887.00 Cr				
	JWUD-Allowance for Equipment 50,754.80 Dr				
	JWUD-Allowance for Conumables 25,377.40 Dr				
	Being Amount Credit to md Asim				
	Towards Laying work Block no				
	-2727				
5-Oct-20	T0 (as per details)	Journal	JOU/10171	7,560.00	
	JWUD-Allowance for Equipment 7,560.00 Dr				
	JWUD-Allowance for Conumables 3,780.00 Dr				
	CONT- Radha Krishna 18,900.00 Cr				
	Being Amount Credit to Radha				
	Krishna Towards Planting of				
	gulmohar Trees Along compound				
	wall Including CC Ring Laying				
	Filling Red Mud And Palnting Work				
	Done From 15-09-2020 to 26-09				
	-2020				
12-Oct-20	By (as per details)	Journal	JOU/10177		2,040.00
	CONT-Pointec Associates Const Contractor 5,100.00 Dr				
	JWUD-Allowance for Equipment 2,040.00 Cr				
	JWUD-Allowance for Conumables 1,020.00 Cr				
	Being Amount Debited Vide				
	Voucher No-419				
	Carried Over			17,48,422.60	2,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,422.60	2,040.00
14-Oct-20	To (as per details)	Journal	JOU/10181	12,140.00	
	JWUD-Allowance for Equipment 12,140.00 Dr				
	JWUD-Allowance for Consumables 6,070.00 Dr				
	CONT- R Anjaiah O/c 30,350.00 Cr				
	Being amount credited to R Anjaiah towards excavation at 4500 and filling of earth compund wall work done from date 20.09.2020 to dt:07.10.2020 Id no:58742				
	To (as per details)	Journal	JOU/10182	68,830.00	
	JWUD-Allowance for Equipment 68,830.00 Dr				
	JWUD-Allowance for Consumables 34,415.00 Dr				
	CONT-D.Shankar 1,72,075.00 Cr				
	Being amount credited to D Shankar towards shuttering and rod bending for compund wall work done from date:01.08.2020 to dt:26.09.2020 Id:58740				
	To (as per details)	Journal	JOU/10183	12,192.00	
	JWUD-Allowance for Equipment 12,192.00 Dr				
	JWUD-Allowance for Consumables 6,096.00 Dr				
	CONT-Sakeena 30,480.00 Cr				
	Being amount credited to Sakeena towards welding work at site work done from date:01.09.2020t to 05.10.2020 Id.no:58741				
	To (as per details)	Journal	JOU/10184	10,080.00	
	JWUD-Allowance for Equipment 10,080.00 Dr				
	JWUD-Allowance for Consumables 5,040.00 Dr				
	CONT-Y Ravi Shanker 25,200.00 Cr				
	Being amount credited to Y Ravi Shankar towards construction of labour quarters at GVSH site (2 pairs quarters with 2 pairs toilets and bathrooms) Id.no:58699				
	To (as per details)	Journal	JOU/10185	32,055.00	
	JWUD-Allowance for Equipment 32,055.00 Dr				
	JWUD-Allowance for Consumables 16,027.00 Dr				
	CONT-Y Ravi Shanker 80,137.00 Cr				
	Being amount credited to Y Ravi Shankar towards Internal plastering at conference work station ,parpet wall with 4" solid bricks Id.no:58694				
	To (as per details)	Journal	JOU/10186	31,596.00	
	JWUD-Allowance for Equipment 31,596.00 Dr				
	JWUD-Allowance for Consumables 15,787.00 Dr				
	CONT-Y Ravi Shanker 78,979.00 Cr				
	Being amount credited to Y Ravi Shankar towards laying of PCC and brickwork at 2727 at GVRC site work done from date:01.07.2020 to 15.09.2020 Id.no:58692				
	Carried Over			19,15,315.60	2,040.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,15,315.60	2,040.00
14-Oct-20	T0 (as per details)	Journal	JOU/10187	90,594.00	
	JWUD-Allowance for Equipment 90,594.00 Dr				
	JWUD-Allowance for Consumables 45,296.00 Dr				
	CONT-D.Shankar 2,26,484.00 Cr				
	Being amount credited to D Shankar towards footings, column work, plint beam Id.no:58700				
19-Oct-20	T0 (as per details)	Journal	JOU/10188	2,00,000.00	
	JWUD-Allowance for Equipment 2,00,000.00 Dr				
	JWUD-Allowance for Consumables 1,00,000.00 Dr				
	CONT- R Anjaiah O/c 5,00,000.00 Cr				
	Being Amount Credit to R Anjaiah Towards Rock Cutting for 5600c Chemical Block Rock Cutting				
	T0 (as per details)	Journal	JOU/10189	21,888.00	
	JWUD-Allowance for Equipment 21,888.00 Dr				
	JWUD-Allowance for Consumables 10,944.00 Dr				
	CONT- R Anjaiah O/c 54,720.00 Cr				
	Being Amount Credit to R Anjaiah Towards Drilling of hiles for dowel fixing at 4545 Block Work done from dt 01-07-2020 to 15-10-20				
21-Oct-20	By (as per details)	Journal	JOU/10190		4,800.00
	CONT-Pointec Associates Const Contractor 12,000.00 Dr				
	JWUD-Allowance for Equipment 4,800.00 Cr				
	JWUD-Allowance for Consumables 2,400.00 Cr				
	Being Amount Debit Towards Royal Engineers Surveying Charges V No -				
23-Oct-20	T0 (as per details)	Journal	JOU/10192	26,019.00	
	JWUD-Allowance for Equipment 26,019.00 Dr				
	JWUD-Allowance for Consumables 13,009.00 Dr				
	CONT Karunakar Reddy 65,047.00 Cr				
	Being Amount Credit to Karunakar Reddy Towards Cement Fiber Board for security Kiosk Cladding work				
27-Oct-20	T0 (as per details)	Journal	JOU/10197	23,296.00	
	JWUD-Allowance for Equipment 23,296.00 Dr				
	JWUD-Allowance for Consumables 11,649.00 Dr				
	CONT- R Anjaiah O/c 58,241.00 Cr				
	Being Amount Credted to R Anjaiah towards filling in 5600E & Excavation work at 4500				
	By (as per details)	Journal	JOU/10198		800.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Allowance for Consumables 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being Amount Debit towards Royal Engineer Amount V No-548				
	Carried Over			22,77,112.60	7,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,77,112.60	7,640.00
3-Nov-20	T0 (as per details)	Journal	JOU/10210	11,769.00	
	JWUD-Allowance for Equipment 11,769.00 Dr				
	JWUD-Allowance for Conumables 5,884.00 Dr				
	CONT Adhil Pasha 29,422.00 Cr				
	<i>Being amount credited to Adhil Pasha towards electricla work at 2727,5600E&5600S Blocks Id. no:58852</i>				
	T0 (as per details)	Journal	JOU/10211	7,950.00	
	JWUD-Allowance for Equipment 7,950.00 Dr				
	JWUD-Allowance for Conumables 3,975.00 Dr				
	CONT Adhil Pasha 19,875.00 Cr				
	<i>Being amount credited to Adil Pasha towards elctrical work at 2727,5600E & 5600S blocks work done id.no:58822</i>				
5-Nov-20	T0 (as per details)	Journal	JOU/10214	9,836.00	
	JWUD-Allowance for Equipment 9,836.00 Dr				
	JWUD-Allowance for Conumables 4,918.00 Dr				
	CONT-Janardhan Prasad 24,590.00 Cr				
	<i>Being amount credited to Janardhan Prasad towards cutting and layingof shabad and mancherla stones on footpath at GVRC site entrance Id.No:58924</i>				
7-Nov-20	By (as per details)	Journal	JOU/10219		3,800.00
	CONT-Pointec Associates Const Contractor 9,500.00 Dr				
	JWUD-Allowance for Equipment 3,800.00 Cr				
	JWUD-Allowance for Conumables 1,900.00 Cr				
	<i>Being amount debited to Anjaiah as per voucher no:7233</i>				
	By (as per details)	Journal	JOU/10220		1,588.00
	CONT-Pointec Associates Const Contractor 3,970.00 Dr				
	JWUD-Allowance for Equipment 1,588.00 Cr				
	JWUD-Allowance for Conumables 794.00 Cr				
	<i>Being amount debited to Royal Engineers a per voucher no-577</i>				
	By (as per details)	Journal	JOU/10221		1,588.00
	CONT-D.Shankar 3,970.00 Dr				
	JWUD-Allowance for Equipment 1,588.00 Cr				
	JWUD-Allowance for Conumables 794.00 Cr				
	<i>Being amount debited to D shankar as per voucher no-577</i>				
	By (as per details)	Journal	JOU/10222		1,500.00
	CONT-Mohd Asim(Ishaq) 3,750.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Cr				
	JWUD-Allowance for Conumables 750.00 Cr				
	<i>Being amount debited to MD.Asim(Ishaq) as per voucher no-581</i>				
	Carried Over			23,06,667.60	16,116.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,06,667.60	16,116.00
7-Nov-20	By (as per details)	Journal	JOU/10223		2,228.00
	CONT-Mohd Asim(Ishaq) 5,570.00 Dr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being amount debited to T				
	Kurmanna As per voucher no-578				
	By (as per details)	Journal	JOU/10224		2,228.00
	CONT-D.Shankar 5,570.00 Dr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being amount debited to T				
	Kurmanna As per voucher no-578				
	By (as per details)	Journal	JOU/10225		2,228.00
	CONT-Pointec Associates Const Contractor 5,570.00 Dr				
	JWUD-Allowance for Equipment 2,228.00 Cr				
	JWUD-Allowance for Consumables 1,114.00 Cr				
	Being Amount debited to T				
	Kurumanna As per voucher no-578				
13-Nov-20	To (as per details)	Journal	JOU/10233	5,956.80	
	JWUD-Allowance for Equipment 5,956.80 Dr				
	JWUD-Allowance for Consumables 2,978.40 Dr				
	CONT K Ravinder 14,892.00 Cr				
	Being Amount Credit to K Ravinder				
	Towards Excavation and Laying Of				
	11/4 HDP Pipeline from North West				
	Corner To Labour Quarters At				
	GVRC				
21-Nov-20	By (as per details)	Journal	JOU/10237		2,000.00
	CONT-Pointec Associates Const Contractor 5,000.00 Dr				
	JWUD-Allowance for Equipment 2,000.00 Cr				
	JWUD-Allowance for Consumables 1,000.00 Cr				
	Being amount debited to Royal				
	Enginner as per voucher no-585				
	By (as per details)	Journal	JOU/10238		1,818.00
	CONT-D.Shankar 4,544.00 Dr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	By (as per details)	Journal	JOU/10239		1,818.00
	CONT-Mohd Asim(Ishaq) 4,544.00 Dr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	By (as per details)	Journal	JOU/10240		1,818.00
	CONT-Pointec Associates Const Contractor 4,544.00 Dr				
	JWUD-Allowance for Equipment 1,818.00 Cr				
	JWUD-Allowance for Consumables 908.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-586				
	Carried Over			23,12,624.40	30,254.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,624.40	30,254.00
23-Nov-20	By (as per details)	Journal	JOU/10248		2,200.00
	CONT-Pointec Associates Const Contractor 5,500.00 Dr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	JWUD-Allowance for Consumables 1,100.00 Cr				
	Being amount debited to Pointec Associates towards as per annexures dt:19.11.2020 to 12.11.2020				
	By (as per details)	Journal	JOU/10249		2,200.00
	CONT-D.Shankar 5,500.00 Dr				
	JWUD-Allowance for Equipment 2,200.00 Cr				
	JWUD-Allowance for Consumables 1,100.00 Cr				
	Being amount debited to D.Shankar As per voucher no 605				
	By (as per details)	Journal	JOU/10250		1,50,478.40
	CONT- Mohammed Ilyas 3,76,196.00 Dr				
	JWUD-Allowance for Equipment 1,50,478.00 Cr				
	JWUD-Allowance for Consumables 75,239.60 Cr				
	Invoice No-PUR-10243 Cancelled				
	By (as per details)	Journal	JOU/10251		1,58,346.80
	CONT-Mohd Asim(Ishaq) 3,95,867.00 Dr				
	JWUD-Allowance for Equipment 1,58,346.80 Cr				
	JWUD-Allowance for Consumables 79,173.40 Cr				
	Invoice No-10242 Bill Cancelled				
	By (as per details)	Journal	JOU/10252		1,31,026.40
	CONT-Mohd Asim(Ishaq) 3,27,566.00 Dr				
	JWUD-Allowance for Equipment 1,31,026.40 Cr				
	JWUD-Allowance for Consumables 65,513.20 Cr				
	Purchase Invoice No-10240 Cancelled				
	By (as per details)	Journal	JOU/10253		20,185.60
	CONT-Mohd Asim(Ishaq) 50,464.00 Dr				
	JWUD-Allowance for Equipment 20,185.60 Cr				
	JWUD-Allowance for Consumables 10,092.80 Cr				
	Purchase Invoice No -10241Cancelled				
	By (as per details)	Journal	JOU/10254		53,872.00
	CONT- Mohammed Ilyas 1,34,680.00 Dr				
	JWUD-Allowance for Equipment 53,872.00 Cr				
	JWUD-Allowance for Consumables 26,936.00 Cr				
	Purchase invoice No-10244 Cancelled				
	To (as per details)	Purchase	PUR/10400	10,95,917.60	
	CONT-Mohd Asim(Ishaq) 27,39,794.00 Cr				
	JWUD-Allowance for Equipment 10,95,917.60 Dr				
	JWUD-Allowance for Consumables 5,47,958.80 Dr				
	Being Amount Credit towards Centering & Rod Bending Work				
	Carried Over			34,08,542.00	5,48,563.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,542.00	5,48,563.20
23-Nov-20	T0 (as per details) CONT- Mohammed Ilyas 5,51,809.00 Cr JWUD-Allowance for Equipment 2,20,723.60 Dr JWUD-Allowance for Consumables 1,10,361.80 Dr <i>Being Amount Credit to Md Ilyas</i> <i>Towards Centering & Rod bending</i> <i>Work</i>	Purchase	PUR/10401	2,20,723.60	
28-Nov-20	T0 (as per details) CONT A Ramulu On A/c 1,95,594.00 Cr JWUD-Allowance for Equipment 78,237.50 Dr JWUD-Allowance for Consumables 39,118.75 Dr OIE-Rounding Off 0.25 Dr <i>Being Amount Credit to A Ramulu</i> <i>towards Carpentry work at site</i> <i>office</i>	Purchase	PUR/10414	78,237.50	
	T0 (as per details) CONT A Ramulu On A/c 4,590.00 Cr JWUD-Allowance for Equipment 1,836.00 Dr JWUD-Allowance for Consumables 918.00 Dr <i>Being Amount credit to A Ramulu</i> <i>towards Carpentry work at site</i> <i>office (main door fixing)</i>	Purchase	PUR/10415	1,836.00	
	T0 (as per details) CONT A Ramulu On A/c 29,150.00 Cr JWUD-Allowance for Equipment 11,660.00 Dr JWUD-Allowance for Consumables 5,830.00 Dr <i>Being Amount Credit to A Ramlu</i> <i>towards Carpentry work at site</i> <i>Office</i>	Purchase	PUR/10416	11,660.00	
	T0 (as per details) CONT Parakala Upender 12,150.00 Cr JWUD-Allowance for Equipment 4,860.00 Dr JWUD-Allowance for Consumables 2,430.00 Dr <i>Being Amount Credit to Upender</i> <i>towards grouting work</i>	Purchase	PUR/10417	4,860.00	
	T0 (as per details) CONT-Pappu Ram 60,858.00 Cr JWUD-Allowance for Equipment 24,343.20 Dr JWUD-Allowance for Consumables 12,171.60 Dr <i>Being Amount Credit to Pappu ram</i> <i>towards Footh path stone work</i>	Purchase	PUR/10418	24,343.20	
	T0 (as per details) CONT-Pappu Ram 11,412.00 Cr JWUD-Allowance for Equipment 4,564.80 Dr JWUD-Allowance for Consumables 2,282.40 Dr <i>Being Amount Credit to Pappu ram</i> <i>towards Granite Work</i>	Purchase	PUR/10419	4,564.80	
	Carried Over			37,54,767.10	5,48,563.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,54,767.10	5,48,563.20
28-Nov-20	To (as per details) CONT B Pochaiah 3,000.00 Cr JWUD-Allowance for Equipment 1,200.00 Dr JWUD-Allowance for Consumables 600.00 Dr <i>Being Amount Credit to B Pochaiah</i> <i>Towards Core Cutting Work</i>	Purchase	PUR/10420	1,200.00	
	To (as per details) CONT-Pappu Ram 6,224.00 Cr JWUD-Allowance for Equipment 2,489.60 Dr JWUD-Allowance for Consumables 1,244.80 Dr <i>Being Amount Credit to Pappu Ram</i> <i>Towards Tiles Work</i>	Purchase	PUR/10421	2,489.60	
	To (as per details) CONT-Abdul Ansari 21,091.00 Cr JWUD-Allowance for Equipment 8,436.36 Dr JWUD-Allowance for Consumables 4,218.18 Dr OIE-Rounding Off 0.10 Dr <i>Being Amount Credit to Abdul</i> <i>ansari towards false ceiling work</i>	Purchase	PUR/10422	8,436.36	
2-Dec-20	By (as per details) CONT-Pointec Associates Const Contractor 6,000.00 Dr JWUD-Allowance for Equipment 2,400.00 Cr JWUD-Allowance for Consumables 1,200.00 Cr <i>Being amount debited to Royal</i> <i>Enginner as per voucher no-624</i>	Journal	JOU/10266		2,400.00
	By (as per details) CONT-Mohd Asim(Ishaq) 5,500.00 Dr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T</i> <i>Kurumanna as per voucher no-592</i>	Journal	JOU/10267		2,200.00
	By (as per details) CONT-D.Shankar 5,500.00 Dr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T</i> <i>Kurumanna as per voucher no-592</i>	Journal	JOU/10268		2,200.00
	By (as per details) CONT-Pointec Associates Const Contractor 5,500.00 Dr JWUD-Allowance for Equipment 2,200.00 Cr JWUD-Allowance for Consumables 1,100.00 Cr <i>Being amount debited to T</i> <i>Kurumanna As per voucher no-592</i>	Journal	JOU/10269		2,200.00
	By (as per details) CONT-Mohd Asim(Ishaq) 800.00 Dr JWUD-Allowance for Equipment 320.00 Cr JWUD-Allowance for Consumables 160.00 Cr <i>Being amount debited to V Prasad</i> <i>as per voucher no-607</i>	Journal	JOU/10270		320.00
	Carried Over			37,66,893.06	5,57,883.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,66,893.06	5,57,883.20
3-Dec-20	T0 (as per details) CONT-D.Shankar JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being Amount Credit to D Shankar towards Centering & Rod Bending Work</i>	Purchase	PUR/10452	1,16,486.00	
					2,91,215.00 Cr
					1,16,486.00 Dr
					58,243.00 Dr
	T0 (as per details) CONT-D.Shankar JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being Amount Credit to D shankar towards Towards Centering & Rod bending Work</i>	Purchase	PUR/10453	1,23,984.80	
					3,09,962.00 Cr
					1,23,984.80 Dr
					61,992.40 Dr
8-Dec-20	By (as per details) CONT-Mohd Asim(Ishaq) JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-568</i>	Journal	JOU/10280		1,920.00
					4,800.00 Dr
					1,920.00 Cr
					960.00 Cr
	By (as per details) CONT-Pointec Associates Const Contractor JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-568</i>	Journal	JOU/10281		2,090.00
					5,224.00 Dr
					2,090.00 Cr
					1,044.00 Cr
	By (as per details) CONT-Mohd Asim(Ishaq) JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10282		800.00
					2,000.00 Dr
					800.00 Cr
					400.00 Cr
	By (as per details) CONT-Pointec Associates Const Contractor JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to Royal Engineer as per voucher no-630</i>	Journal	JOU/10283		800.00
					2,000.00 Dr
					800.00 Cr
					400.00 Cr
	By (as per details) CONT-Mohd Asim(Ishaq) JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-636</i>	Journal	JOU/10284		4,449.00
					11,122.00 Dr
					4,449.00 Cr
					2,224.00 Cr
	By (as per details) CONT-Pointec Associates Const Contractor JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amount debited to T Kurumanna as per voucher no-636</i>	Journal	JOU/10286		4,449.00
					11,122.00 Dr
					4,449.00 Cr
					2,224.00 Cr
	Carried Over			40,07,363.86	5,72,391.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,363.86	5,72,391.20
8-Dec-20	By (as per details)	Journal	JOU/10287		800.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Allowance for Equipment 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Royal Engineer as per voucher no-630				
9-Dec-20	To (as per details)	Journal	JOU/10289	7,762.40	
	JWUD-Allowance for Equipment 7,762.40 Dr				
	JWUD-Allowance for Consumables 3,881.20 Dr				
	CONT-Narsing Rao Mylaram 19,406.00 Cr				
	Being Amount Credit to M Narsing Rao Towards Paint work New Conference room Enamel for walls & Doors Dt-25-11-2020				
15-Dec-20	By (as per details)	Journal	JOU/10295		4,400.00
	CONT-Mohd Asim(Ishaq) 11,000.00 Dr				
	JWUD-Allowance for Equipment 4,400.00 Cr				
	JWUD-Allowance for Consumables 2,200.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10296		4,400.00
	CONT-Pointec Associates Const Contractor 11,000.00 Dr				
	JWUD-Allowance for Equipment 4,400.00 Cr				
	JWUD-Allowance for Consumables 2,200.00 Cr				
	Being amount debited to T Kurumanna as per voucher no-639				
	By (as per details)	Journal	JOU/10297		1,600.00
	CONT-Pointec Associates Const Contractor 4,000.00 Dr				
	JWUD-Allowance for Equipment 1,600.00 Cr				
	JWUD-Allowance for Consumables 800.00 Cr				
	Being amount debited to Royal Engineer as per voucher no-638				
18-Dec-20	By (as per details)	Journal	JOU/10303		560.00
	CONT B Malla Reddy 1,400.00 Dr				
	JWUD-Allowance for Equipment 560.00 Cr				
	JWUD-Allowance for Consumables 280.00 Cr				
	Penalty Bill				
	By (as per details)	Journal	JOU/10304		4,160.00
	CONT Chintam Vijay On A/c 10,400.00 Dr				
	JWUD-Allowance for Equipment 4,160.00 Cr				
	JWUD-Allowance for Consumables 2,080.00 Cr				
	Penalty Bill				
	By (as per details)	Journal	JOU/10305		32.80
	CONT K Ramulu On A/c(2) 82.00 Dr				
	JWUD-Allowance for Equipment 32.80 Cr				
	JWUD-Allowance for Consumables 16.40 Cr				
	Penalty Bill				
	Carried Over			40,15,126.26	5,88,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,15,126.26	5,88,344.00
23-Dec-20	By (as per details)	Journal	JOU/10310		3,060.00
	CONT-Mohd Asim(Ishaq) 7,650.00 Dr				
	JWUD-Allowance for Equipment 3,060.00 Cr				
	JWUD-Allowance for Consumables 1,530.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10311		3,060.00
	CONT-Pointec Associates Const Contractor 7,650.00 Dr				
	JWUD-Allowance for Equipment 3,060.00 Cr				
	JWUD-Allowance for Consumables 1,530.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-652				
	By (as per details)	Journal	JOU/10312		800.00
	CONT-Pointec Associates Const Contractor 2,000.00 Dr				
	JWUD-Allowance for Equipment 800.00 Cr				
	JWUD-Allowance for Consumables 400.00 Cr				
	Being amount debited to Royal				
	Engineer as per voucher no-653				
	By (as per details)	Journal	JOU/10313		1,870.00
	CONT-Mohd Asim(Ishaq) 4,675.00 Dr				
	JWUD-Allowance for Equipment 1,870.00 Cr				
	JWUD-Allowance for Consumables 935.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-656				
26-Dec-20	To (as per details)	Journal	JOU/10316	4,028.00	
	JWUD-Allowance for Equipment 4,028.00 Dr				
	JWUD-Allowance for Consumables 2,014.00 Dr				
	CONT Tapan Kumar Mantry 10,070.00 Cr				
	Being Amount Credit to Tapan				
	Kumar M Towards earth work 2727				
	To (as per details)	Journal	JOU/10317	4,734.00	
	JWUD-Allowance for Equipment 4,734.00 Dr				
	JWUD-Allowance for Consumables 2,367.00 Dr				
	CONT-Vageparam Prasad 11,835.00 Cr				
	Being Amount Credit to V Prasad				
	Towards Civil Work				
	To (as per details)	Journal	JOU/10318	9,619.20	
	JWUD-Allowance for Equipment 9,619.20 Dr				
	JWUD-Allowance for Consumables 4,809.60 Dr				
	CONT-B Anand Kumar 24,048.00 Cr				
	Being Amount Credit to B Anand				
	Kumar Towards Civil Work				
	To (as per details)	Journal	JOU/10319	4,038.40	
	JWUD-Allowance for Equipment 4,038.40 Dr				
	JWUD-Allowance for Consumables 2,019.20 Dr				
	CONT Shivaram on Ac 10,096.00 Cr				
	Being Amount Credit to Shivaram				
	Towards Civil Work				
	Carried Over			40,37,545.86	5,97,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,545.86	5,97,134.00
26-Dec-20	To (as per details) JWUD-Allowance for Equipment 1,10,625.20 Dr JWUD-Allowance for Consumables 55,312.60 Dr CONT-D.Shankar 2,76,563.00 Cr <i>Being Amount Credit to D Shankar Towards Centering & Rod Bending work</i>	Journal	JOU/10320	1,10,625.20	
	To (as per details) JWUD-Allowance for Equipment 40,380.00 Dr JWUD-Allowance for Consumables 20,190.00 Dr CONT R Surya Sai Kumar 1,00,950.00 Cr <i>Being Amount Credit to Sai Kumar towards bressure grouting in RCC Work 2727& 5600E</i>	Journal	JOU/10321	40,380.00	
	To (as per details) JWUD-Allowance for Equipment 11,100.00 Dr JWUD-Allowance for Consumables 5,550.00 Dr CONT R Surya Sai Kumar 27,750.00 Cr <i>Being Amount Credit to R Surya Sai Kumar towards Grouting Work 5600E in RCC walls for repair</i>	Journal	JOU/10322	11,100.00	
28-Dec-20	To (as per details) JWUD-Allowance for Equipment 21,360.00 Dr JWUD-Allowance for Consumables 10,680.00 Dr CONT R Surya Sai Kumar 53,400.00 Cr <i>Being Amount Credit to R Surya Sai Kumar towards Pressure Grouting at 2727 block slab-2</i>	Journal	JOU/10324	21,360.00	
	By (as per details) CONT-Mohd Asim(Ishaq) 9,387.00 Dr JWUD-Allowance for Equipment 3,755.00 Cr JWUD-Allowance for Consumables 1,877.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-667</i>	Journal	JOU/10325		3,755.00
	By (as per details) CONT-Pointec Associates Const Contractor 9,387.00 Dr JWUD-Allowance for Equipment 3,755.00 Cr JWUD-Allowance for Consumables 1,877.00 Cr <i>Being amount debited to T Kurumanna as per voucher no-667</i>	Journal	JOU/10327		3,755.00
31-Dec-20	By (as per details) CONT- R Anjaiah O/c 7,64,711.00 Dr JWUD-Allowance for Equipment 3,05,884.00 Cr JWUD-Allowance for Consumables 1,52,943.00 Cr <i>Being previous wrock cutting bills reversed</i>	Journal	JOU/10337		3,05,884.00
	By (as per details) CONT-R.Swapna on A/c 28,349.00 Dr JWUD-Allowance for Equipment 11,340.00 Cr JWUD-Allowance for Consumables 5,669.00 Cr <i>Being penalty bill for exavation work</i>	Journal	JOU/10338		11,340.00
	Carried Over			42,21,011.06	9,21,868.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,21,011.06	9,21,868.00
5-Jan-21	By (as per details)	Journal	JOU/10340		4,800.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Allowance for Equipment 4,800.00 Cr				
	JWUD-Allowance for Consumables 2,400.00 Cr				
	Being Amount Debit Towards				
	Material Shifting Purpose v No-681				
	By (as per details)	Journal	JOU/10341		2,400.00
	CONT-Pointec Associates Const Contractor 6,000.00 Dr				
	JWUD-Allowance for Equipment 2,400.00 Cr				
	JWUD-Allowance for Consumables 1,200.00 Cr				
	Being Amount Debit Towards				
	Metrial Shifting Puprose v No-681				
	By (as per details)	Journal	JOU/10342		3,200.00
	CONT-Mohd Asim(Ishaq) 8,000.00 Dr				
	JWUD-Allowance for Equipment 3,200.00 Cr				
	JWUD-Allowance for Consumables 1,600.00 Cr				
	Being Amount Debit towards				
	Column Marking At 2727 Work V				
	No-680				
	To (as per details)	Purchase	PUR/10506	12,000.00	
	CONT V Paparao 30,000.00 Cr				
	JWUD-Allowance for Equipment 12,000.00 Dr				
	JWUD-Allowance for Consumables 6,000.00 Dr				
	Being Amount Credit to V Papa rao				
	Towards Laying work purpose				
	To (as per details)	Purchase	PUR/10507	8,448.00	
	CONT- R Anjaiah O/c 21,120.00 Cr				
	JWUD-Allowance for Equipment 8,448.00 Dr				
	JWUD-Allowance for Consumables 4,224.00 Dr				
	Being Amount credit to R Anjaiah				
	Towards Drillin Work 5600c				
18-Jan-21	By (as per details)	Journal	JOU/10377		4,800.00
	CONT-Mohd Asim(Ishaq) 12,000.00 Dr				
	JWUD-Allowance for Equipment 4,800.00 Cr				
	JWUD-Allowance for Consumables 2,400.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-694				
	By (as per details)	Journal	JOU/10378		3,020.00
	CONT-Pointec Associates Const Contractor 7,550.00 Dr				
	JWUD-Allowance for Equipment 3,020.00 Cr				
	JWUD-Allowance for Consumables 1,510.00 Cr				
	Being amount debited to T				
	Kurumanna as per voucher no-694				
21-Jan-21	To (as per details)	Purchase	PUR/10536	9,81,194.00	
	CONT-Mohd Asim(Ishaq) 24,52,985.00 Cr				
	JWUD-Allowance for Equipment 9,81,194.00 Dr				
	JWUD-Allowance for Consumables 4,90,597.00 Dr				
	Being Amount Credit to Md Asim				
	Towards RCC Work At 2727 From				
	01-10-2020 to 26-12-2020				
	Carried Over			52,22,653.06	9,40,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,22,653.06	9,40,088.00
21-Jan-21	To (as per details) CONT- Mohammed Ilyas 5,53,020.00 Cr JWUD-Allowance for Equipment 2,21,208.00 Dr JWUD-Allowance for Consumables 1,10,604.00 Dr <i>Beubg Amount Credit to Md Ilyas towards Rcc work At 2727 From 01 -10-2020 to 26-12-2020</i>	Purchase	PUR/10537	2,21,208.00	
27-Jan-21	To (as per details) JWUD-Allowance for Equipment 1,20,000.00 Dr JWUD-Allowance for Consumables 60,000.00 Dr CONT K Ramulu 3,00,000.00 Cr <i>Being amount credited to K Ramulu towards earthwork(back filing) against site bill no:103,dt:07.01. 2021 Id.no:60003</i>	Journal	JOU/10391	1,20,000.00	
	To (as per details) JWUD-Allowance for Equipment 25,680.00 Dr JWUD-Allowance for Consumables 12,840.00 Dr CONT R Surya Sai Kumar 64,200.00 Cr <i>Being amount credited to K Ramulu towards pressure grouting Flat no -2727 against site register no:104 dt:20.01.2021 ID.No:59992</i>	Journal	JOU/10392	25,680.00	
30-Jan-21	By (as per details) CONT-Mohd Asim(Ishaq) 6,840.00 Dr JWUD-Allowance for Equipment 2,736.00 Cr JWUD-Allowance for Consumables 1,368.00 Cr <i>Being amount debited to K Ramulu towards roads cleaning work ad materila shifting work centring material</i>	Journal	JOU/10393		2,736.00
1-Feb-21	To (as per details) CONT-Sk Moiz 15,712.00 Cr JWUD-Allowance for Equipment 6,285.00 Dr JWUD-Allowance for Consumables 3,142.00 Dr <i>Being amount credited to Shaik Moiz towards plumbing work at new conference at 5600S and labour quarters toilets against site bill register no:105 dt:29.01. 2021 Id.no:60102</i>	Purchase	PUR/10553	6,285.00	
3-Feb-21	To (as per details) CONT-Pointec Associates Const Contractor 6,49,260.00 Cr JWUD-Allowance for Equipment 2,59,704.00 Dr JWUD-Allowance for Consumables 1,29,852.00 Dr <i>Being Amount Credit to Pointec Towards Rcc Work 4545</i>	Purchase	PUR/10558	2,59,704.00	
	Carried Over			58,55,530.06	9,42,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,55,530.06	9,42,824.00
5-Feb-21	T0 (as per details) CONT-Sakeena 45,648.00 Cr JWUD-Allowance for Equipment 18,259.20 Dr JWUD-Allowance for Consumables 9,129.60 Dr <i>Being Amount Credit to Sakeena Towards Land scape area Add 20 % (Welding work Qty-1268</i>	Purchase	PUR/10571	18,259.20	
4-Mar-21	T0 (as per details) CONT P Venkatesh 24,048.00 Cr JWUD-Allowance for Equipment 9,619.20 Dr JWUD-Allowance for Consumables 4,809.60 Dr <i>Being Amount Credit to P Venkatesh Towards Civil Work Vide 2727 Slab-5 Qty 24048</i>	Purchase	PUR/10614	9,619.20	
5-Mar-21	T0 (as per details) CONT K Kiran 29,000.00 Cr JWUD-Allowance for Equipment 11,600.00 Dr JWUD-Allowance for Consumables 5,800.00 Dr <i>Being Amount Credit to K Kiran Towards Drilling holes at 2727</i>	Purchase	PUR/10615	11,600.00	
31-Mar-21	T0 (as per details) CONT K Kiran 59,400.00 Cr JWUD-Allowance for Equipment 23,760.00 Dr JWUD-Allowance for Consumables 11,880.00 Dr <i>Being Amount Credit to K Kiran Towards Chipping Work 1st Floor Sab & Lock setting work</i>	Purchase	PUR/10664	23,760.00	
	T0 (as per details) CONT R Surya Sai Kumar 1,66,500.00 Cr JWUD-Allowance for Equipment 66,600.00 Dr JWUD-Allowance for Consumables 33,300.00 Dr <i>Being Amount Credit to R surya Sai Kumar towards Grouting Work QTY -1110 Rate-125 Work Done From 24 -03-2021 to 29-03-2021</i>	Purchase	PUR/10668	66,600.00	
	T0 (as per details) CONT K Kiran 27,440.00 Cr JWUD-Allowance for Equipment 10,976.00 Dr JWUD-Allowance for Consumables 5,488.00 Dr <i>Being Amount Credit to K Kiran towards Chipping Work Block No -2727, 1st & 2nd Floor</i>	Purchase	PUR/10669	10,976.00	
	T0 (as per details) CONT K Kiran 79,000.00 Cr JWUD-Allowance for Equipment 31,600.00 Dr JWUD-Allowance for Consumables 15,800.00 Dr <i>Being Amount Credit to K Kiran towards Chipping Work Block No -2727, 1st & 2nd Floor</i>	Purchase	PUR/10695	31,600.00	
	Carried Over			60,27,944.46	9,42,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,27,944.46	9,42,824.00
31-Mar-21	To (as per details)	Purchase	PUR/10696	48,000.00	
	CONT R Surya Sai Kumar 1,20,000.00 Cr				
	JWUD-Allowance for Equipment 48,000.00 Dr				
	JWUD-Allowance for Consumables 24,000.00 Dr				
	Being amount credited to R Surya Sai Kumar towards work at pressure grouting at 2727 block liftwalls(2no's above slab-3 innerside&outerside) columns in 3rd floor register no:115 from 29-03 -2021 to 05-04-2021 Id.no:61258				
	To (as per details)	Journal	JOU/10549	15,50,940.80	
	JWUD-Allowance for Equipment 15,50,940.80 Dr				
	JWUD-Allowance for Consumables 7,75,470.40 Dr				
	CONT KSR Builders -Const Contract 38,77,352.00 Cr				
	Towards Misc bill				
	To (as per details)	Journal	JOU/10550	31,01,881.60	
	JWUD-Allowance for Equipment 31,01,881.60 Dr				
	JWUD-Allowance for Consumables 15,50,940.80 Dr				
	CONT KSR Builders -Const Contract 77,54,704.00 Cr				
	Towards Misc bill				
	By INV-WIP	Journal	JOU/10615		97,85,942.86
	Being amount transferred				
				1,07,28,766.86	1,07,28,766.86

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To (as per details)	Journal	JOU/10034	10,836.00	
	JWUD-Allowance for Equipment 21,673.00 Dr				
	JWUD-Allowance for Conumables 21,673.00 Dr				
	CONT-R.Swapna on Alc 54,182.00 Cr				
	Being Amount Credit to R Swapna				
	Towards Rock cutting in 4545				
	block from grid no L-2,3 to S -2,3				
	Work Done from 04-05-2020 to 14				
	-05-2020				
31-Mar-21	By INV-WIP	Journal	JOU/10616		10,836.00
	Being amount transferred				
				10,836.00	10,836.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Material Issued to Contractor**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Debit Towards Materal Issued at site(18-12-19 to 25-05-2020</i>	Journal	JOU/10090	4,20,644.00	
	By CONT-Mohd Asim(Ishaq) <i>Being Amount Debit Towards Materal Issued at site(03-03-2020 to 05-05-2020)</i>	Journal	JOU/10091	20,180.00	
	By CONT-Kranti Constructions -Const Contract <i>Being Amount Debit Towards Materal Issued at site(20-09-2020 to 26-02-2020</i>	Journal	JOU/10092	97,682.00	
31-Aug-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Debit towards Material Issue at site (17-06-2020 to 08-08-2020)</i>	Journal	JOU/10105	11,499.00	
14-Dec-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Debit towards Matrial Issued at site from 17-07 -2020 to 19-11-2020)</i>	Journal	JOU/10294	26,444.00	
16-Dec-20	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards cement-280, bindng wire-12 at GVRC Site from 31-01-2021 to 04-02-2021</i>	Journal	JOU/10300	400.00	
	By CONT-Homeline Infra Construction Al/c <i>Being amount debited to Homeli Infra towards cement bags-4720 at FVRC site from 13-01-2021 to 16 -01-2021</i>	Journal	JOU/10301	4,720.00	
18-Dec-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Amount Debit towards Matrial Issued From 26-11 -2020 to 15-12-2020 Cement & Covering Block & Binding wire</i>	Journal	JOU/10306	7,940.00	
28-Dec-20	By CONT-Mohd Asim(Ishaq) <i>Being cash paid towards shiva mahindra bamboo for the period of 18.12.2020 to 24.12.2020</i>	Journal	JOU/10329	4,500.00	
Carried Over				5,94,009.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,94,009.00
8-Jan-21	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards purchase of orange jackets,cement,sponges dated:05.01.2021 to 06.01.2021</i>	Journal	JOU/10357		960.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec associates towards purchase of cement,cover blocks,sponges</i>	Journal	JOU/10358		4,049.00
5-Feb-21	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards orange jackets-360 , cement-286,sponges -21,70 Cement-286 at GVRC site from 05.02.21 to 06.01.2021</i>	Journal	JOU/10413		1,023.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited toPointec Associates towards cement bags -3718, cover blocks-310,sponges -21</i>	Journal	JOU/10414		4,049.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards at GVRC site binding wire-41,cement-1716, from 08.01.2021 to 13.01.2021</i>	Journal	JOU/10415		1,757.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards at GVRC site Bindinwire-60,cement-280 from 16.01.2021 to 20.01.2021</i>	Journal	JOU/10416		340.00
9-Feb-21	By CONT-Homeline Infra Construction Alc <i>Being Amount Debit towards Material Issued at site Cement 20 *236</i>	Journal	JOU/10419		4,720.00
19-Feb-21	By CONT-Pointec Associates Const Contractor <i>Being Amount debited to Pointec Associates towards binding wire -120,cement-560,covering blocks -400</i>	Journal	JOU/10428		1,080.00
	By CONT-Homeline Infra Construction Alc <i>Being amount debited to Homeline Infra towards recron-304 against from 17-01-2021 to 27-01-2021</i>	Journal	JOU/10429		304.00
1-Mar-21	By CONT-Homeline Infra Construction Alc <i>Being amount debited to Homeline Infra towards cement-472,4278, 2360 for the period of 22.02.2021 to 27.02.2021</i>	Journal	JOU/10466		7,080.00
	Carried Over				6,19,371.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,19,371.00
1-Mar-21	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Homeline Infra towards covering blocks-400/-, binding wire-120/- dated:22.02.2021</i>	Journal	JOU/10467		520.00
	By CONT-Pointec Associates Const Contractor <i>being amount debited to Pointec Associates towards purchase of Binding Wire-60,1200</i>	Journal	JOU/10472		1,260.00
	By CONT-Homeline Infra Construction Alc <i>Being amount debite dto Homeline Infra towards cement-4720</i>	Journal	JOU/10473		4,720.00
17-Mar-21	By CONT-Homeline Infra Construction Alc <i>Being amount debited to Homeline Infra towards purchase of cement , curing pipe</i>	Journal	JOU/10498		7,104.00
31-Mar-21	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards purchase of cement,binding wire,covering blocks,hand gloves,gummy bags</i>	Journal	JOU/10525		2,720.00
	By CONT-Homeline Infra Construction Alc <i>Being amount debited toHomelin Infra towards purchase of orange jackets,helmets</i>	Journal	JOU/10526		544.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Md Asim towards purchase of binding wire, hand gloves,covering blocks, cement</i>	Journal	JOU/10527		4,384.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Asim towards purchase ofgunny bags, binding wire,white cement,hand gloves</i>	Journal	JOU/10528		4,133.00
	By CONT-Pointec Associates Const Contractor <i>Being amount debited to Pointec Associates towards purchase of covering blocks from 08-04-2021 to 09-04-2021</i>	Journal	JOU/10542		200.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Md Asim towards purchase of safety jackets,hand gloves,labour helmets</i>	Journal	JOU/10543		24,200.00
	By CONT-Mohd Asim(Ishaq) <i>Being amount debited to Md Asim towards purchase of binding wire</i>	Journal	JOU/10544		240.00
	Carried Over				6,69,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,69,396.00
31-Mar-21	T ₀ INV-WIP <i>Being amount transferred</i>	Journal	JOU/10638	6,69,396.00	
				6,69,396.00	6,69,396.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Allowance for Statutory Compliance**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To SP-Summit Builders Statutory Payments <i>Being contractor pf V Balreddy for the month of Jan 20 paid on our behalf</i>	Journal	JOU/10037	1,118.00	
15-Jul-20	To SP-Summit Builders Statutory Payments <i>Being contractor pf V Balreddy for the month of Feb 20 on our behalf</i>	Journal	JOU/10056	9,030.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10619		10,148.00
				10,148.00	10,148.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Electricity Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	T0 BANK-Kotak <i>Ch No:000095,Being Cheque issued to TSSPDCL TOWARDS Eletracity Bill for th emonth of May -2020</i>	Payment	PAY/10111	69,678.00	
8-Jun-20	T0 BANK-Yes Bank -009763700002820 <i>Ch No:224974,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for the month of June -2020</i>	Payment	PAY/10150	42,734.00	
9-Jun-20	By BANK-Yes Bank -009763700002820 <i>Ch No:224974 Canceled</i>	Receipt	REC/10015		42,734.00
16-Jun-20	T0 BANK-Kotak <i>CH No:000203,Being Cheque Issued to TSSPDCL Towards Eletracity Bill for th emonth of June -2020</i>	Payment	PAY/10170	42,734.00	
10-Jul-20	T0 BANK-Kotak <i>Ch No:000207,Being Cheque Issued towards Eletricity bill For the month of June-2020</i>	Payment	PAY/10292	49,262.00	
10-Aug-20	T0 BANK-Kotak <i>CH No:000098,Being Cheque Issued towards eletracity bill for the month of July-2020</i>	Payment	PAY/10430	45,112.00	
7-Sep-20	T0 BANK-Kotak <i>Chq.no:000099 Being Chq issued to TSSPDCL towards electricity charges 031201702(USC -112034501</i>	Payment	PAY/10577	38,609.00	
16-Oct-20	T0 BANK-Kotak <i>Ch No:000219,Being Cheque Issued Towards Eletracity Bill For the month of Sep-2020</i>	Payment	PAY/10780	68,959.00	
19-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Ch No:252335 ,Being Cheque Issued towards Eletracity charges for the month of Oct-2020</i>	Payment	PAY/10925	61,539.00	
	By BANK-Yes Bank -009763700002820 <i>Towards DD cancellation ref. no:000000349596</i>	Receipt	REC/10079		61,539.00
Carried Over				4,18,627.00	1,04,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,627.00	1,04,273.00
20-Nov-20	T0 BANK-Kotak <i>Chq.no:000224 Being chq issued to TSSPDCL towards eelectricity charges for the month of oct-2020</i>	Payment	PAY/10932	61,539.00	
9-Dec-20	T0 BANK-Kotak <i>Ch No:000225,Being Cheque Issued towards Eletracidity charges for the month of Nov-2020</i>	Payment	PAY/11027	52,829.00	
7-Jan-21	T0 BANK-Kotak <i>Chq.no:000277 Being Chq issued to TSSPDCL towards electricity charges for the month of Dec 2020</i>	Payment	PAY/11148	46,228.00	
8-Feb-21	T0 BANK-Kotak <i>Ch No:000228,Being Cheque Issued towards Electricity bill for the month of Jan-2021</i>	Payment	PAY/11273	57,861.00	
3-Mar-21	T0 BANK-Kotak <i>Ch No:000230,Being Cheque Issued towards Electricity Bill for the month of Feb-21</i>	Payment	PAY/11428	63,314.00	
31-Mar-21	T0 EOY-Electricity Bills Payable <i>Eletricity Bill for the month of Mar -2021</i>	Journal	JOU/10533	85,663.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10620		6,81,788.00
				7,86,061.00	7,86,061.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	To SUP-Sri Raja Rajeswara Traders <i>Being Amount Credit towards Hamali Charges Vide Bill No-332</i>	Purchase	PUR/10358	30.00	
10-Dec-20	To (as per details) SUP-Sri Raja Rajeswara Traders 42,600.00 Cr Sundry Purchases 18% 36,000.00 Dr Input CGST 3,240.00 Dr Input SGST 3,240.00 Dr <i>Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po.dt:01.06.2020 scan id:58104</i>	Purchase	PUR/10470	120.00	
31-Mar-21	To SUP-Sri Raja Rajeswara Traders <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of hamali items against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531</i>	Purchase	PUR/10698	236.00	
	To SUP-Sri Raja Rajeswara Traders <i>Being amount credited oto Sri Raja rajeshwara Traders towards purchase of hamali items against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530</i>	Purchase	PUR/10700	54.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10621		440.00
				440.00	440.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Hamali Charges 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Input CGST 117.00 Dr Input SGST 117.00 Dr <i>Being spacers purchased from Summit Sales LLP vide bill no:11147 inv dt:11.05.2020 po. no:66851 po.dt:20.03.2020</i>	Purchase	PUR/10019	1,300.00	
	To (as per details) SUP-Summit Sales LLP 3,068.00 Cr Input CGST 234.00 Dr Input SGST 234.00 Dr <i>Being Spacers purchased from Summit Sales LLP vide bill no:11146 inv dt:11.05.2020 po. no:66850 po.dt:20.03.2020</i>	Purchase	PUR/10023	2,600.00	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 3,188.00 Cr PROMORD-Print Media Nil Rated 120.00 Dr Input CGST 234.00 Dr Input SGST 234.00 Dr <i>Being spacers, chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po.no:67038 po.dt:11.05.2020</i>	Purchase	PUR/10056	2,600.00	
	To (as per details) SUP Nakshatra Distributors 4,187.00 Cr Input CGST 319.41 Dr Input SGST 319.41 Dr OIE-Rounding Off 0.82 Cr <i>Being aquarius Disp MF towel sgl Clp, Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po. dt:03.06.2020</i>	Purchase	PUR/10057	3,549.00	
Carried Over				10,049.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,049.00	
22-Jun-20	T0 (as per details) SUP-Global Safety Solutions 6,068.00 Cr Tools 5% 3,250.00 Dr Input CGST 283.75 Dr Input SGST 283.75 Dr OIE-Rounding Off 0.50 Dr <i>Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020</i>	Purchase	PUR/10063	2,250.00	
25-Jun-20	T0 (as per details) SUP-Summit Sales LLP 378.00 Cr Input CGST 28.80 Dr Input SGST 28.80 Dr OIE-Rounding Off 0.40 Dr <i>Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po. no:67864 po.dt:09.06.2020</i>	Purchase	PUR/10071	320.00	
7-Sep-20	T0 (as per details) SUP-Summit Sales LLP 7,799.00 Cr Input CGST 594.86 Dr Input SGST 594.86 Dr OIE-Rounding Off 0.32 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po. no:69459 po.dt:07.08.2020</i>	Purchase	PUR/10246	6,609.60	
15-Sep-20	T0 (as per details) SUP-Summit Sales LLP 804.00 Cr Steel 18% 672.00 Dr Input CGST 61.34 Dr Input SGST 61.34 Dr OIE-Rounding Off 0.28 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po. no:70029 po.dt:02.09.2020</i>	Purchase	PUR/10270	9.60	
17-Sep-20	T0 (as per details) SUP-Naveen Metal Udyog 14,750.00 Cr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being Amount Creditedt to Naveen Metal Udyog towards purchase of wire against vide bill no:091 inv dt:24.08.2020 po.no:69765 po. dt:24.08.2020</i>	Purchase	PUR/10276	12,500.00	
	Carried Over			31,738.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,738.20
17-Sep-20	To (as per details)	Purchase	PUR/10277	2,800.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware			5,959.00 Cr	
	Doors, Door Frames & Hardware GST 18%			2,250.00 Dr	
	Input CGST			454.50 Dr	
	Input SGST			454.50 Dr	
	<i>Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges, wheelset against vide bill no:659 inv dt:29.08.2020 po.no:69746 po. dt:21.08.2020</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10288	380.00	
	SUP-Summit Sales LLP			2,074.00 Cr	
	Plumbing GST 18%			1,378.00 Dr	
	Input CGST			158.22 Dr	
	Input SGST			158.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	<i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020</i>				
8-Oct-20	To (as per details)	Purchase	PUR/10333	2,700.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			75,867.00 Cr	
	Steel 18%			61,594.00 Dr	
	Input CGST			5,786.46 Dr	
	Input SGST			5,786.46 Dr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020</i>				
	To (as per details)	Purchase	PUR/10334	2,700.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			75,867.00 Cr	
	Steel 18%			61,594.00 Dr	
	Input CGST			5,786.46 Dr	
	Input SGST			5,786.46 Dr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020</i>				
	Carried Over				40,318.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,318.20	
29-Oct-20	To (as per details)	Purchase	PUR/10348	4.80	
	SUP-Summit Sales LLP 4,466.00 Cr				
	Doors, Door Franes & Hardware GST 18% 3,780.00 Dr				
	Input CGST 340.63 Dr				
	Input SGST 340.63 Dr				
	OIE-Rounding Off 0.06 Cr				
	<i>Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020</i>				
	To (as per details)	Purchase	PUR/10349	4.80	
	SUP-Summit Sales LLP 769.00 Cr				
	Steel 18% 646.80 Dr				
	Input CGST 58.64 Dr				
	Input SGST 58.64 Dr				
	OIE-Rounding Off 0.12 Dr				
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po.dt:06.10.2020</i>				
3-Nov-20	To (as per details)	Purchase	PUR/10364	2,500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 8,746.00 Cr				
	Steel 18% 4,912.00 Dr				
	Input CGST 667.08 Dr				
	Input SGST 667.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po.dt:29.09.2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10431	2,500.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 16,320.00 Cr				
	Steel 18% 11,330.00 Dr				
	Input CGST 1,244.70 Dr				
	Input SGST 1,244.70 Dr				
	OIE-Rounding Off 0.60 Dr				
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po.no:71917 po.dt:06.11.2020</i>				
	Carried Over			45,327.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,327.80	
10-Dec-20	To (as per details)	Purchase	PUR/10465	2,200.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				32,267.00 Cr
	Steel 18%			25,145.00 Dr	
	Input CGST			2,461.05 Dr	
	Input SGST			2,461.05 Dr	
	OIE-Rounding Off				0.10 Cr
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
17-Dec-20	To (as per details)	Purchase	PUR/10475	434.00	
	SUP-Summit Sales LLP				4,814.00 Cr
	Tiles, Granite, Etc. GST 18%			3,645.60 Dr	
	Input CGST			367.16 Dr	
	Input SGST			367.16 Dr	
	OIE-Rounding Off				0.08 Dr
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown, Hamali Charges against vide bill no:14230 inv dt:16.11.2020 po.no:70131 po.dt:05.09.2020 scan id:58770				
	To (as per details)	Purchase	PUR/10476	2,500.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				24,367.00 Cr
	Steel 18%			18,150.00 Dr	
	Input CGST			1,858.50 Dr	
	Input SGST			1,858.50 Dr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:923 inv dt:04.12.2020 po.no:72638 po. dt:02.12.2020 scan id:58706				
3-Mar-21	To (as per details)	Purchase	PUR/10613	3,000.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				69,858.00 Cr
	Steel 18%			56,202.00 Dr	
	Input CGST			5,328.18 Dr	
	Input SGST			5,328.18 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
	Carried Over			53,461.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,461.80	
5-Mar-21	T0 (as per details)	Purchase	PUR/10622	661.80	
	SUP-Summit Sales LLP				55,446.00 Cr
	Steel 18%			46,326.00 Dr	
	Input CGST			4,228.90 Dr	
	Input SGST			4,228.90 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019				
10-Mar-21	T0 (as per details)	Purchase	PUR/10627	500.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				3,593.00 Cr
	Steel 18%			2,545.00 Dr	
	Input CGST			274.05 Dr	
	Input SGST			274.05 Dr	
	OIE-Rounding Off			0.10 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412				
31-Mar-21	By INV-WIP	Journal	JOU/10622		54,623.60
	Being amount transferred				
				54,623.60	54,623.60

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OE-Misc. Expenses (Site)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	To Cash <i>Being cash Paid towards Monthly Subscription e paper</i>	Payment	PAY/10259	440.00	
17-Jul-20	To (as per details) Doors, Door Frames & Hardware-URD 1,376.00 Dr Doors, Door Frames & Hardware-URD 376.00 Dr Doors, Door Frames & Hardware-URD 1,593.00 Dr Doors, Door Frames & Hardware-URD 3,000.00 Dr Cash 7,245.00 Cr <i>Being amt credited to Venkatesh towards purchase level pipe,nails, cantonment entry fee, 3HP motor & Open well motor,weighment charges for the period 25.06.2020 to 01.07.2020</i>	Payment	PAY/10319	900.00	
19-Jul-20	To (as per details) Plumbing-URD 650.00 Dr Plumbing-URD 900.00 Dr Cash 2,000.00 Cr <i>Being amt credited to Venkatesh towards purchased of weighting charges,engine oil,pump starter for the period 02.07.2020 to 08.07.2020</i>	Payment	PAY/10338	450.00	
20-Jul-20	To (as per details) Doors, Door Frames & Hardware-URD 1,260.00 Dr Cash 2,760.00 Cr <i>Being amt credited to Venkatesh towards purchase of Nails, hacksaw blade,harmour cable, RMC weighing clips for the period 27.05.2020 to 24.06.2020</i>	Payment	PAY/10346	1,500.00	
21-Jul-20	To (as per details) Electrical-URD 1,990.00 Dr Doors, Door Frames & Hardware-URD 3,300.00 Dr Doors, Door Frames & Hardware-URD 100.00 Dr Doors, Door Frames & Hardware-URD 990.00 Dr Cash 6,680.00 Cr <i>Being amt credited to Venkatesh towards purchase of weighing machine,electrical items,CC pipes, cantonment entry fr, suction pipe for dewatering pump for the period 11.06.2020 to 17.06.2020</i>	Payment	PAY/10347	300.00	
Carried Over				3,590.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,590.00	
29-Jul-20	T0 ECARD-V Ravi Expenses Card <i>Being Amount credited to V Ravi Card Expenses towards purchase of groceries for distributing to site labourers for the period 11.04.2020 to 12.06.2020</i>	Journal	JOU/10074	13,500.00	
6-Aug-20	T0 Cash <i>Being Amt Credited to Venkatesh towards purchase of weighment charges gainst for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10394	450.00	
	T0 Cash <i>Being Amt Credited to Venkatesh towards purchase of union,tee bathroom brush against for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10396	892.00	
	T0 Cash <i>Being Amt Credited to Venkatesh towards purchase of union,tee weighment charges against for the period 16.07.2020 to 22.07.2020</i>	Payment	PAY/10399	300.00	
25-Aug-20	T0 Cash <i>Being cash paid towards purchase of weighment charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10504	1,050.00	
	T0 Cash <i>Being cash paid towards purchase of 25sq.mm lugs two sides for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10506	590.00	
	T0 Cash <i>Being cash paid towards contonment charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10508	100.00	
3-Sep-20	T0 Cash <i>Being cash paid towards purchase of 4 cutting wheel,1 1/4 ball value, weighment charges for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10538	1,420.00	
14-Sep-20	T0 Cash <i>Being cash paid towards purchase of service bending machine for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10630	3,500.00	
	T0 Cash <i>Being cash paid towards 1 1/2 football for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10631	80.00	
	Carried Over			25,472.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,472.00	
14-Sep-20	To Cash <i>Being cash paid towards weighment charges & DCM charges for the period of 03.09. 2020 to 09.09.202</i>	Payment	PAY/10632	3,500.00	
	To Cash <i>Being cash paid towards contonment charges for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10634	150.00	
16-Sep-20	To ECARD Sitaramanjaneulu <i>Being Amount Credited to Sitaramjenulu towards land use certificate charges for survey no -126,land certification charges sy. no-128 for the period of 10.09.2020 to 16.09.2020</i>	Journal	JOU/10150	1,210.00	
19-Sep-20	To Cash <i>Being Cash paid towards cantonment charges,5/32 SS bit, capacitor for the period of 10.09. 2020 to 16.09.2020</i>	Payment	PAY/10663	440.00	
	To Cash <i>Being Cash paid towards 8mm metal box,weighment charges for the period of 10.09.2020 to 16.09. 2020</i>	Payment	PAY/10665	1,830.00	
28-Sep-20	To ECARD-Raghu Expenses Card <i>Being amount credited to Ecard Raghu towards purchase of MS gate plate no 163107, transportation charges AC Sheets Po.no 69769</i>	Journal	JOU/10157	3,004.00	
1-Oct-20	To Cash <i>Being cash paid towards weighment charges for the period of 24.09.2020 to 30.09.2020</i>	Payment	PAY/10705	650.00	
	To Cash <i>Being cash paid towards long bend 75 mm for the period of 24.09.2020 to 30.09.2020</i>	Payment	PAY/10706	80.00	
2-Oct-20	To Cash <i>Being cash paid towards cantonment charges for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10708	50.00	
	To Cash <i>Being cash paid towards bell ferst cahrger 2*140 for the period of 17. 09.2020 to 23.09.2020</i>	Payment	PAY/10709	280.00	
	Carried Over			36,666.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,666.00	
10-Oct-20	To Cash <i>Being cash paid towards fan rod 3 feet for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10768	195.00	
	To Cash <i>Being cash paid towards weighment charges for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10769	3,900.00	
12-Oct-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Debit Towards Royal Engineer Surveying Charges V No -526</i>	Journal	JOU/10178		6,000.00
14-Oct-20	To Cash <i>Being cash paid towards jio & Airtel sim card for Wifi router & landline for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10778	600.00	
30-Oct-20	To Cash <i>Being Amount Paid tw Refreshment & soft Drink</i>	Payment	PAY/10803	337.00	
9-Nov-20	To Cash <i>Being cash paid towards gova thdaka for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10850	4,850.00	
	To Cash <i>Being cash paid towards 300ml Kindney water bottles (24no's) for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10851	290.00	
	To Cash <i>Being cash paid towards Weighment charges for the period of 29.10.2020 to 04.11.2020</i>	Payment	PAY/10852	1,800.00	
12-Nov-20	To Cash <i>Being cash paid towards weighment charges for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10858	1,100.00	
	To Cash <i>Being cash paid towards 300ml kinley water bottles(24no's) for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10859	150.00	
	To Cash <i>Being cash paid towards refreshment bill for architects on 28.10.2020 visit for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10862	800.00	
	Carried Over			50,688.00	6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,688.00	6,000.00
13-Nov-20	T0 Cash <i>Being cash paid towards dark fantasy chocklet for the period of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10897	198.00	
	T0 Cash <i>Being cash paid towards weighment charges for the month of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10898	500.00	
	T0 Cash <i>Being cash paid towards toll plaza charges for the period of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10900	186.00	
	T0 Cash <i>Being cash paid towards food allowances for the month of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10901	550.00	
16-Nov-20	T0 Cash <i>Being cash paid towards weighment charges for the period of 05.11.2020 to 11.11.2020</i>	Payment	PAY/10903	1,350.00	
	T0 Cash <i>Being cash paid towards gova thadaka for the period of 05.11.2020 to 11.11.2020</i>	Payment	PAY/10904	1,500.00	
17-Nov-20	T0 Cash <i>Being cash paid towards food allowances dt:08.11.2020</i>	Payment	PAY/10921	412.00	
21-Nov-20	T0 Cash <i>Being cash paid towards weighment charges for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10937	1,200.00	
	T0 Cash <i>Being cash paid towards food allowances for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10940	275.00	
	T0 Cash <i>Being cash paid towards toll plaza charges for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10941	253.00	
29-Nov-20	T0 Cash <i>Being cash paid towards water services and cleaning for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10964	300.00	
	T0 Cash <i>Being cash paid towards new horning charges for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10965	1,000.00	
	Carried Over			58,412.00	6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,412.00	6,000.00
29-Nov-20	T0 Cash <i>Being cash paid towards recharge site office router for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10966	1,116.00	
30-Nov-20	T0 Cash <i>Being cash paid towards weighment charges for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10970	1,850.00	
	T0 Cash <i>Being cash paid towards 40mm foot valve for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10971	120.00	
4-Dec-20	T0 Cash <i>Being cash paid towards weighment charges for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11003	3,600.00	
	T0 Cash <i>Being cash paid towards CPVC Solution for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11004	70.00	
	T0 Cash <i>Being cash paid towards RO plant general servicing charges for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11005	1,475.00	
	T0 Cash <i>Being cash paid towards 50MM Adapter 40mm Adapter for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11006	625.00	
15-Dec-20	T0 Cash <i>Being cash paid towards wifi router recharge for the period of 03.12.2020 to 09.12.2020</i>	Payment	PAY/11061	599.00	
	T0 Cash <i>Being cash paid towards weighment charges for the period of 03.12.2020 to 09.12.2020</i>	Payment	PAY/11062	1,050.00	
18-Dec-20	T0 Cash <i>Being Cash Paid towards Purchase of biscuit & water Bottle & Other Items (280+275+40+100)</i>	Payment	PAY/11066	695.00	
	T0 Cash <i>Being cash paid towards weighment slips As per Po No 72658/163273 (05*150/-=750/-) for the period of 30.11.2020 to 17.12.2020</i>	Payment	PAY/11068	750.00	
	Carried Over			70,362.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,362.00	6,000.00
18-Dec-20	T0 Cash <i>Being cash paid towards weighment slips as per Po No 72757/163279 (07*150/-=1050/-) for the period of 30.11.2020 to 17. 12.2020</i>	Payment	PAY/11069	1,050.00	
	T0 Cash <i>Being cash paid towards weighment slips as per po no 72209/13254 (12*150/-=1800/-).for the period of 30.11.2020 to 17.12. 2020</i>	Payment	PAY/11070	1,800.00	
28-Dec-20	T0 Cash <i>Being cash paid towards weighment slips as per po no 72757/163279 (07*150/-=1050/-) for the period 18.12.2020 to 24. 12.2020</i>	Payment	PAY/11102	1,050.00	
5-Jan-21	T0 Cash <i>Being cash paid towards refreshmnet charges while RMC doing time@ 2 days (G.Venkatesh) for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11134	550.00	
	T0 Cash <i>Being cash paid towards refreshment charges while RMC doing time slab-4 @ 2 days (Afsar) for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11135	550.00	
	T0 Cash <i>Being cash paid towards refreshmnet charges for 2727 slab -4 casting purpose @ 2 days (Mallikarjun) for the period of 17.12. 2020 to 30.12.2020</i>	Payment	PAY/11136	550.00	
	T0 Cash <i>Being cash paid towards refreshment charges for 2727 slab -4 casting purpose @ 2 days (Krishnam Raju) for the period of 17. 12.2020 to 30.12.2020</i>	Payment	PAY/11137	550.00	
	T0 Cash <i>Being cash apid towards for purchase of MS Section for site use (Note: Original bill mispalced) for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11138	1,298.00	
	Carried Over			77,760.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,760.00	6,000.00
20-Jan-21	To Cash <i>Being cash paid towards purchase of ballis 14 for site use for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11189	1,400.00	
22-Jan-21	To Cash <i>Being cash paid towards of Gova thadaku for site use for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11198	2,800.00	
	To Cash <i>Being cash paid towards engine oil from purchase vehicle jao:TS10UB8387 for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11200	492.00	
	To Cash <i>Being cash paid towards material shifting from sslp to miryalaguda for food allowance for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11201	275.00	
	To Cash <i>Being cash paid towards material shifting nacharam industrial area ms material shifting for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11202	160.00	
	To Cash <i>Being cash paid towards material shifting purpose site visit of AGH site and genome valley sites and toll charges, ORR charges, contonment charges, toll plaza charges for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11203	1,163.00	
	To Cash <i>Being cas paid towards 300ml K.W. for site use purpose for the period of 31.12.2020 to 06.01.2020</i>	Payment	PAY/11213	580.00	
26-Jan-21	To Cash <i>Being cash paid towards airtel sim ph.no:7075384659 for site use purpose for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11224	350.00	
27-Jan-21	To Cash <i>Being cash paid towards polo car servicing for the period of 21.01.2021 to 27.01.2021</i>	Payment	PAY/11225	28,005.00	
8-Feb-21	To Cash <i>Being cash paid towards food allowance dated:29.1.2021</i>	Payment	PAY/11276	300.00	
	Carried Over			1,13,285.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,285.00	6,000.00
8-Feb-21	T0 Cash <i>Being cash paid towards Airtel prepaid mobile recharge for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11278	558.00	
	T0 Cash <i>Being cash paid towards realme 10w power adaptor for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11285	550.00	
11-Feb-21	T0 Cash <i>Being cash paid towards meals for (new site) use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11297	1,000.00	
	T0 Cash <i>Being cash paid towards hamali charges unloading of cement for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11299	2,600.00	
	T0 Cash <i>Being cash paid towards demolition rod for site use for the period of 28.01.2021 to 03.02.2021</i>	Payment	PAY/11300	200.00	
17-Feb-21	T0 Cash <i>Being cash paid towards food allowance dated:16-02-2021</i>	Payment	PAY/11339	519.00	
20-Feb-21	T0 Cash <i>Being cash paid towards starter capacitor for site use for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11350	350.00	
	T0 Cash <i>Being cash paid towards TSSPDCL (babu sing team)whilee power failure time rectification work done for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11354	500.00	
	T0 Cash <i>Being cash paid towards food expenses on 15-02-2021 for 2727 block slab-5 concreting work for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11355	1,650.00	
25-Feb-21	T0 Cash <i>Being cash paid towards sayed waseem akhtar towards sandwiches from zomato for the period of 15.02.2021to 17.02.2021</i>	Payment	PAY/11392	291.00	
	Carried Over			1,21,503.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,503.00	6,000.00
26-Feb-21	T0 Cash <i>Being cash paid towards purchase of 100 Rs/- bond paper(1) towards GVRC ROC filing dated:16.02.2021</i>	Payment	PAY/11393	130.00	
	T0 Cash <i>Being cash paid towards round stamp of GVRC Pvt Ltd dated:22.02.2021</i>	Payment	PAY/11394	1,200.00	
28-Feb-21	T0 Cash <i>Being cash paid towards goot valve for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11402	200.00	
20-Mar-21	T0 Cash <i>Being cash paid towards purchase of sanitizer for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11537	300.00	
30-Mar-21	T0 Cash <i>Being cash paid towards purchase of adapter for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11572	400.00	
	T0 Cash <i>Being cash paid towards H-frames for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11575	120.00	
	T0 Cash <i>Being cash paid towards contonment charges for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11576	200.00	
	T0 Cash <i>Being cash paid towards air pollution for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11577	100.00	
	T0 Cash <i>Being cash paid towards tip to pcp engineers driver for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11578	1,000.00	
31-Mar-21	T0 Cash <i>Being cash paid towards repairing chares (for chipping machine) for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11584	1,000.00	
	T0 Cash <i>Being cash paid towards towing charges for polo vehicle for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11590	2,500.00	
	Carried Over			1,28,653.00	6,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,653.00	6,000.00
31-Mar-21	To Cash <i>Being cash paid towards repair service charges of polo service for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11591	1,180.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10623		1,23,833.00
				1,29,833.00	1,29,833.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE- Petrol/oil/diesel**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards Diesel expenses at site</i>	Journal	JOU/10013	20,030.00	
3-Jul-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol expenses</i>	Journal	JOU/10045	1,087.00	
4-Jul-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10046	17,500.00	
18-Jul-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10061	2,700.00	
	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10062	1,100.00	
5-Aug-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10085	24,900.00	
12-Aug-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10094	18,500.00	
16-Aug-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10095	980.00	
21-Aug-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10097	870.00	
11-Sep-20	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges dt:10.09.2020</i>	Journal	JOU/10134	11,852.00	
	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges</i>	Journal	JOU/10135	5,360.00	
	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges</i>	Journal	JOU/10136	4,000.00	
Carried Over				1,08,879.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,879.00	
11-Sep-20	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10137	5,000.00	
	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10138	19,200.00	
12-Sep-20	T0 (as per details) FEXP-Misc. Expenses (Admin) 250.00 Dr FEXP-Misc. Expenses (Admin) 200.00 Dr ECARD-Raghu Expenses Card 950.00 Cr <i>Being Amount Credit towards allowance for site visit food & Petrol Expenses</i>	Journal	JOU/10140	500.00	
25-Sep-20	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10154	1,491.00	
26-Sep-20	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10155	3,000.00	
	T0 SP BPCL-ECMS <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10156	15,000.00	
1-Oct-20	T0 Cash <i>Being cash apid towards diesel charges for the period of 24.09. 2020 to 30.09.2020</i>	Payment	PAY/10700	500.00	
24-Oct-20	T0 SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel</i>	Journal	JOU/10193	21,000.00	
	T0 SP BPCL-ECMS <i>Being reversal towards to petrol expenses of Y Rajesh Petrol expenses</i>	Journal	JOU/10195	1,008.00	
	T0 SP BPCL-ECMS <i>Being reversal to BPCL towards Diesel expenses of GVRC Generator</i>	Journal	JOU/10196	6,500.00	
11-Nov-20	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27. 10.2020</i>	Journal	JOU/10228	500.00	
	Carried Over			1,82,578.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,578.00	
11-Nov-20	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10229	500.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramjenulu towards petrol purchase for vehicle AP28BL3676 for the period of 16.10.2020 to 27.10.2020</i>	Journal	JOU/10230	500.00	
21-Nov-20	T0 SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol expenses of Y Rajesh</i>	Journal	JOU/10241	976.00	
	T0 SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel of Y Rajesh</i>	Journal	JOU/10242	3,000.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Expenses Card sitaramanjanyulu towards petrol purchase for vehicle for the period of 31.10.2020 to 21.11.2020</i>	Journal	JOU/10243	500.00	
30-Nov-20	T0 SP BPCL-ECMS <i>Being reversal charges of BPCL</i>	Journal	JOU/10257	17,500.00	
5-Dec-20	T0 SP BPCL-ECMS <i>Being Amount Credit towards Expenses petrol expenses for polo car</i>	Journal	JOU/10277	16,000.00	
	T0 SP BPCL-ECMS <i>Being Amount Credit towards Expenses Diesel Expenses for gvr site</i>	Journal	JOU/10278	7,000.00	
18-Dec-20	T0 SP BPCL-ECMS <i>Being amount credited to BPCL towards Petrol/diesel expenses of Y Rajesh for the period of 20.11.2020 to 02.12.2020</i>	Journal	JOU/10302	960.00	
5-Jan-21	T0 SP BPCL-ECMS <i>Being amount reversal towards Y. Rajesh petrol/diesel expenses for gvr site</i>	Journal	JOU/10345	1,000.00	
	Carried Over			2,30,514.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,514.00	
7-Jan-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu expenses card towards AP28BL3676 petrol purchase for the period of 18.12.2020 to 23.12.2020</i>	Journal	JOU/10348	500.00	
9-Jan-21	T0 SP BPCL-ECMS <i>Being amount credited to BPCL -ECMS towards petrol/diesel for gvrc site</i>	Journal	JOU/10371	20,500.00	
	T0 SP BPCL-ECMS <i>Being amount credited to BPCL -ECMS towards petrol/diesel for gvrc site</i>	Journal	JOU/10372	20,000.00	
30-Jan-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to ECARD Sitaramanjaneulu towards petrol purchase AP28BL3676 for the period of 19.01.2021 to 27.01.2021</i>	Journal	JOU/10397	500.00	
22-Feb-21	T0 SP BPCL-ECMS <i>Being Amount Credit towards Generator diesel Expenses</i>	Journal	JOU/10437	11,000.00	
24-Feb-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu expenses card towards Ap28BL3676 purchase of petrol for the period of 28.01.2021 to 12.02.2021</i>	Journal	JOU/10450	500.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards dentous & painter works for the vehicle AP28BL3676 for the period of 18.02.2021 to 20.02.2021</i>	Journal	JOU/10452	2,000.00	
3-Mar-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards petrol purchase for AP28BL3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10476	500.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards petrol purchase for AP28BL3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10477	200.00	
	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjaneulu towards petrol purchase for AP28BL3676 from period 21.02.2021 to 03.03.2021</i>	Journal	JOU/10480	500.00	
	Carried Over			2,86,714.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,714.00	
8-Mar-21	T0 SP BPCL-ECMS <i>Being reversal amount to BPCL towards Petro charges Veh no:AP09BX9353</i>	Journal	JOU/10490	19,900.00	
	T0 SP BPCL-ECMS <i>Being amount credited to BPCL towards petrol charges Feb -21 Veh no:AP09BX9353</i>	Journal	JOU/10491	21,000.00	
18-Mar-21	T0 ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards petrol purchase AP28BL3676 for the period of 11. 03.2021 to 19.03.2021</i>	Journal	JOU/10499	500.00	
31-Mar-21	T0 SP BPCL-ECMS <i>Being Amount Debit towards Petrol Expenses for Polo Car</i>	Journal	JOU/10524	25,000.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10624		3,53,114.00
				3,53,114.00	3,53,114.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-20	To (as per details)	Purchase	PUR/10383	1,50,000.00	
	SP-Kulkarni Consultants 1,77,000.00 Cr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	<i>Being Amount Credit to Kulkarni</i>				
	<i>Consultants towards Structural</i>				
	<i>Consultancy charges vide Bill No</i>				
	<i>-004/20-21</i>				
	To (as per details)	Purchase	PUR/10384	1,50,000.00	
	SP-Kulkarni Consultants 1,77,000.00 Cr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	<i>Being Amount Credit to Kulkarni</i>				
	<i>Consultants towards Structural</i>				
	<i>Consultancy charges vide Bill No</i>				
	<i>-002/20-21</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10625		3,00,000.00
	<i>Being amount transferred</i>				
				3,00,000.00	3,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OERD-Logestics Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To (as per details)	Purchase	PUR/10032	1,46,461.00	
	SP-Summit Sales Llp - Logistics				1,61,840.00 Cr
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges				10,984.00 Cr
	<i>Being amt credited to Summit Sales</i>				
	<i>Logistics towards admin expenses</i>				
	<i>for the month of May 2020 vide</i>				
	<i>no:SSLLP/LOG/10090</i>				
	To (as per details)	Purchase	PUR/10033	22,750.00	
	SP-Summit Sales Llp - Logistics				26,504.00 Cr
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-1.5% Contract				341.00 Cr
	<i>Being amt credited to Summit Sales</i>				
	<i>LLP Logistics towards goods &</i>				
	<i>Transportation charges for the</i>				
	<i>month of May 2020 vide no:SSLLP</i>				
	<i>/LOG/10067</i>				
19-Jun-20	To (as per details)	Purchase	PUR/10050	8,700.00	
	SP-Summit Sales Llp - Logistics				9,614.00 Cr
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-7.5% Professional Charges				652.00 Cr
	<i>Being amt credited to Summit Sales</i>				
	<i>LLp Logistics towards car hire</i>				
	<i>charges vide no:SSLLP/LOG</i>				
	<i>/10008</i>				
25-Jun-20	To (as per details)	Purchase	PUR/10068	22,750.00	
	SP-Summit Sales Llp - Logistics				26,504.00 Cr
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-1.5% Contract				341.00 Cr
	<i>Being amt credited to Summit Sales</i>				
	<i>LLP Logistics towards goods &</i>				
	<i>transportation charges against vide</i>				
	<i>bill no:SSLLP/LOG/10136 inv</i>				
	<i>dt:19.06.2020</i>				
Carried Over				2,00,661.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,661.00
25-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 10,136.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 130.00 Cr <i>Being amt credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10057 inv dt:30.05. 2020</i>	Purchase	PUR/10069	8,700.00	
26-Jun-20	To (as per details) SP-Summit Sales Llp - Logistics 9,436.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 830.00 Cr <i>Being amt credited to Summit Sales LLP logistics towards carhire charges against vide bill no:SSLLP /LOG/10148 inv dt:19.06.2020</i>	Purchase	PUR/10076	8,700.00	
	To (as per details) SP-Summit Sales Llp - Logistics 1,61,840.00 Cr Input CGST 13,181.49 Dr Input SGST 13,181.49 Dr OIE-Rounding Off 0.02 Dr TDS-7.5% Professional Charges 10,984.00 Cr <i>Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04. 2020</i>	Purchase	PUR/10077	1,46,461.00	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10019 inv dt:30.04.2020</i>	Purchase	PUR/10078	22,750.00	
5-Oct-20	To (as per details) SP-Summit Sales Llp - Logistics 47,234.00 Cr Input CGST 3,847.14 Dr Input SGST 3,847.14 Dr OIE-Rounding Off 0.28 Cr TDS-7.5% Professional Charges 3,206.00 Cr <i>Being Amount Credit to SSLLP Logistics LLP towards Service Charges for the month of Sep-2020 Vide Bill No-10552</i>	Purchase	PUR/10308	42,746.00	
	Carried Over				4,30,018.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,018.00	
5-Oct-20	To (as per details)	Purchase	PUR/10309	3,000.00	
	SP-Summit Sales Llp - Logistics				3,315.00 Cr
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-7.5% Professional Charges				225.00 Cr
	Being Amount Credit to Summit sales LLP Lofistics towards Qc Charges For the month of Sep-2020 Vide Bill No-10564				
31-Mar-21	To (as per details)	Purchase	PUR/10670	3,000.00	
	SP-Summit Sales Llp - Logistics				3,315.00 Cr
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-7.5% Professional Charges				225.00 Cr
	Being Amount Credit to SSLLP towards QC Charges Vide Bill No -11304				
	To (as per details)	Purchase	PUR/10671	73,230.00	
	SP-Summit Sales Llp - Logistics				80,919.00 Cr
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off				0.40 Cr
	TDS-7.5% Professional Charges				5,492.00 Cr
	Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299				
	To (as per details)	Purchase	PUR/10672	50,757.00	
	SP-Summit Sales Llp - Logistics				56,086.00 Cr
	Input CGST			4,568.13 Dr	
	Input SGST			4,568.13 Dr	
	OIE-Rounding Off				0.26 Cr
	TDS-7.5% Professional Charges				3,807.00 Cr
	Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282				
	By INV-WIP	Journal	JOU/10656		5,60,005.00
	Being trnsferred				
				5,60,005.00	5,60,005.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OERD-Repairs & Maintenance-Equipment18% Site

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	T0 (as per details)	Purchase	PUR/10048	1,753.00	
	SUP-SVR Pumps & AlliedsServices			1,990.00 Cr	
	Input CGST			157.77 Dr	
	Input SGST			157.77 Dr	
	OIE-Rounding Off			0.46 Dr	
	OIE-Rounding Off			79.00 Cr	
	Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020				
7-Jul-20	T0 (as per details)	Purchase	PUR/10126	2,503.25	
	SUP-SVR Pumps & AlliedsServices			2,754.00 Cr	
	Input CGST			225.29 Dr	
	Input SGST			225.29 Dr	
	OIE-Rounding Off			0.17 Dr	
	OIE-Rounding Off			200.00 Cr	
	Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03.2020				
28-Dec-20	T0 (as per details)	Purchase	PUR/10493	4,297.00	
	SUP-SVR Pumps & AlliedsServices			5,070.00 Cr	
	Input CGST			386.73 Dr	
	Input SGST			386.73 Dr	
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020				
	T0 (as per details)	Purchase	PUR/10494	2,780.00	
	SUP-SVR Pumps & AlliedsServices			3,280.00 Cr	
	Input CGST			250.20 Dr	
	Input SGST			250.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020				
31-Mar-21	By INV-WIP	Journal	JOU/10626		11,333.25
	Being amount transferred				
				11,333.25	11,333.25

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Salaries-Construction Division**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To SAL-Salaries <i>Being site staff salaries transferred</i>	Journal	JOU/10642	22,98,800.00	
	By INV-WIP <i>Being tranfer</i>	Journal	JOU/10645		22,98,800.00
				22,98,800.00	22,98,800.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

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OE-Staff - Comm. & Logistics 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To (as per details) SP-Summit Sales Llp -Common Expenses 41,122.00 Cr Input CGST 3,349.33 Dr Input SGST 3,349.33 Dr OIE-Rounding Off 0.49 Cr TDS-7.5% Professional Charges 2,791.00 Cr <i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010</i>	Purchase	PUR/10031	37,214.83	
3-Jul-20	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july -2020vide Bill No-10174</i>	Purchase	PUR/10119	8,700.00	
	To (as per details) SP-Summit Sales Llp - Logistics 26,504.00 Cr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-1.5% Contract 341.00 Cr <i>Being AMount Credit to SLLP Logistics towards Goods Transportation vide Bill No-10162</i>	Purchase	PUR/10120	22,750.00	
	To (as per details) SP-Summit Sales Llp - Logistics 1,61,839.00 Cr Input CGST 13,181.49 Dr Input SGST 13,181.49 Dr OIE-Rounding Off 0.02 Dr TDS-7.5% Professional Charges 10,985.00 Cr <i>Being Amount credit to Ssllp Logitics towards Admin for the month of june -2020</i>	Purchase	PUR/10121	1,46,461.00	
18-Jul-20	To (as per details) SP-Summit Sales Llp -Common Expenses 41,161.00 Cr Input CGST 3,352.49 Dr Input SGST 3,352.49 Dr OIE-Rounding Off 0.17 Dr TDS-7.5% Professional Charges 2,794.00 Cr <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SLLP /COM/10024/2020-21 inv dt:15.07. 2020</i>	Purchase	PUR/10148	37,249.85	
	Carried Over			2,52,375.68	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,52,375.68
25-Jul-20	T0 (as per details)	Purchase	PUR/10160	400.00	
	SP-Summit Sales Llp - Logistics			466.00 Cr	
	Input CGST			36.00 Dr	
	Input SGST			36.00 Dr	
	TDS-1.5% Contract			6.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10229 INV DT:24.07.2020				
31-Jul-20	T0 (as per details)	Purchase	PUR/10173	2,74,614.00	
	SP-Modi Properties Pvt Ltd			3,03,449.00 Cr	
	Input CGST			24,715.26 Dr	
	Input SGST			24,715.26 Dr	
	OIE-Rounding Off			0.48 Dr	
	TDS-7.5% Professional Charges			20,596.00 Cr	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020				
7-Aug-20	T0 (as per details)	Purchase	PUR/10179	22,750.00	
	SP-Summit Sales Llp - Logistics			25,139.00 Cr	
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-7.5% Professional Charges			1,706.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020				
8-Aug-20	T0 (as per details)	Purchase	PUR/10180	8,700.00	
	SP-Summit Sales Llp - Logistics			10,135.00 Cr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract			131.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020				
12-Aug-20	T0 (as per details)	Purchase	PUR/10183	2,000.00	
	SP-Summit Sales Llp - Logistics			2,210.00 Cr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-7.5% Professional Charges			150.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10242 inv dt:31.07.2020				
	Carried Over				5,60,839.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,839.68	
14-Aug-20	To (as per details) SP-Summit Sales Llp - Logistics 4,602.00 Cr Input CGST 351.00 Dr Input SGST 351.00 Dr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08. 2020</i>	Purchase	PUR/10199	3,900.00	
	To (as per details) SP-Summit Sales Llp - Logistics 5,091.00 Cr Input CGST 414.63 Dr Input SGST 414.63 Dr OIE-Rounding Off 0.26 Cr TDS-7.5% Professional Charges 345.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020</i>	Purchase	PUR/10200	4,607.00	
	To (as per details) SP-Summit Sales Llp - Logistics 5,248.00 Cr Input CGST 427.44 Dr Input SGST 427.44 Dr OIE-Rounding Off 0.17 Cr TDS-7.5% Professional Charges 356.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020</i>	Purchase	PUR/10201	4,749.29	
	To (as per details) SP-Summit Sales Llp - Logistics 30,480.00 Cr Input CGST 2,482.53 Dr Input SGST 2,482.53 Dr OIE-Rounding Off 0.28 Dr TDS-7.5% Professional Charges 2,069.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020</i>	Purchase	PUR/10202	27,583.66	
	To (as per details) SP-Summit Sales Llp - Logistics 9,552.00 Cr Input CGST 777.93 Dr Input SGST 777.93 Dr OIE-Rounding Off 0.44 Dr TDS-7.5% Professional Charges 648.00 Cr <i>Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020</i>	Purchase	PUR/10203	8,643.70	
	Carried Over			6,10,323.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,323.33	
14-Aug-20	To (as per details)	Purchase	PUR/10204	10,823.68	
	SP-Summit Sales Llp - Logistics			11,960.00 Cr	
	Input CGST			974.13 Dr	
	Input SGST			974.13 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logistics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10378 inv dt:10.08.				
	2020				
	To (as per details)	Purchase	PUR/10205	54,923.00	
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logistics towards Admin				
	Service charges vide bill no:SSLLP				
	/LOG/10396 inv dt:13.08.2020				
25-Aug-20	By (as per details)	Debit Note	DN/10001		91,538.00
	SP-Summit Sales Llp - Logistics			1,08,015.00 Dr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off			0.16 Cr	
	Being Debit note issued against				
	Bill - SSLLP/LOG/10181 Dated 03.				
	07.2020				
	By (as per details)	Debit Note	DN/10002		91,538.00
	SP-Summit Sales Llp - Logistics			1,08,015.00 Dr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off			0.16 Cr	
	Being Debit note issued against				
	Bill - SSLLP/LOG/10028 Dated 30.				
	04.2020				
	By (as per details)	Debit Note	DN/10003		91,538.00
	SP-Summit Sales Llp - Logistics			1,08,015.00 Dr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off			0.16 Cr	
	Being Debit note issued against				
	Bill - SSLLP/LOG/10090 Dated 30.				
	05.2020				
	Carried Over			6,76,070.01	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,070.01	2,74,614.00
28-Aug-20	To (as per details)	Purchase	PUR/10217	91,538.00	
	SP-Modi Properties Pvt Ltd				1,01,150.00 Cr
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges				6,865.00 Cr
	<i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>				
	To (as per details)	Purchase	PUR/10218	91,538.00	
	SP-Modi Properties Pvt Ltd				1,01,150.00 Cr
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges				6,865.00 Cr
	<i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10230	32,226.00	
	SP-Summit Sales Llp -Common Expenses				35,610.00 Cr
	Input CGST			2,900.34 Dr	
	Input SGST			2,900.34 Dr	
	OIE-Rounding Off			0.32 Dr	
	TDS-7.5% Professional Charges				2,417.00 Cr
	<i>Being Amount Credited Summit SalesLLP COMoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>				
	To (as per details)	Purchase	PUR/10231	6,752.89	
	SP-Summit Sales Llp -Common Expenses				7,462.00 Cr
	Input CGST			607.76 Dr	
	Input SGST			607.76 Dr	
	OIE-Rounding Off			0.41 Cr	
	TDS-7.5% Professional Charges				506.00 Cr
	<i>Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28.08.2020</i>				
	Carried Over			8,98,124.90	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,124.90	2,74,614.00
3-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020</i>	Purchase	PUR/10233	54,923.00	
4-Sep-20	To (as per details) SP-Summit Sales Llp -Common Expenses 5,304.00 Cr Input CGST 432.00 Dr Input SGST 432.00 Dr TDS-7.5% Professional Charges 360.00 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020</i>	Purchase	PUR/10234	4,800.00	
9-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 3,315.00 Cr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Purchase	PUR/10252	3,000.00	
	To (as per details) SP-Summit Sales Llp - Logistics 42,339.00 Cr Input CGST 3,448.46 Dr Input SGST 3,448.46 Dr OIE-Rounding Off 0.12 Cr TDS-7.5% Professional Charges 2,874.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Purchase	PUR/10253	38,316.20	
	Carried Over			9,99,164.10	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,164.10	2,74,614.00
9-Sep-20	To (as per details) SP-Summit Sales Llp -Common Expenses 39,620.00 Cr Input CGST 3,226.94 Dr Input SGST 3,226.94 Dr OIE-Rounding Off 0.21 Dr TDS-7.5% Professional Charges 2,689.00 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Purchase	PUR/10254	35,854.91	
17-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards goods transportation charges against vide bill no:SSLLP/LOG/10508 inv dt:16.09.2020</i>	Purchase	PUR/10279	22,750.00	
	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards Carhire charges against vide bill no:SSLLP/LOG/10498 inv dt:16.09.2020</i>	Purchase	PUR/10280	8,700.00	
30-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020</i>	Purchase	PUR/10303	54,923.00	
	Carried Over			11,21,392.01	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,392.01	2,74,614.00
30-Sep-20	To (as per details) SP-Summit Sales Llp - Logistics 801.00 Cr Input CGST 65.25 Dr Input SGST 65.25 Dr OIE-Rounding Off 0.50 Cr TDS-7.5% Professional Charges 54.00 Cr <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020</i>	Purchase	PUR/10304	725.00	
9-Oct-20	To (as per details) SP-Summit Sales Llp -Common Expenses 40,612.00 Cr Input CGST 3,307.73 Dr Input SGST 3,307.73 Dr OIE-Rounding Off 0.07 Cr TDS-7.5% Professional Charges 2,756.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020</i>	Purchase	PUR/10336	36,752.61	
	To (as per details) SP-Summit Sales Llp - Logistics 26,845.00 Cr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr <i>Being Amount Transfer to Summit Sales LLP Logistics towards goods & transportation charges Charges against vide bill no:SSLLP /LOG/10593 inv dt:09.10.2020</i>	Purchase	PUR/10337	22,750.00	
	To (as per details) SP-Summit Sales Llp - Logistics 10,266.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr <i>Being Amount credited to Summit Sales LLP Logistics towards goods & transportation charges against vide bill no:SSLLP/LOG/10583 inv dt:09.10.2020</i>	Purchase	PUR/10338	8,700.00	
5-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges for themonth of Oct-2020 against vide bill no:SSLLP/LOG /10646 inv dt:31.10.2020</i>	Purchase	PUR/10371	54,923.00	
	Carried Over			12,45,242.62	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,242.62	2,74,614.00
6-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr Input CGST 360.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SSLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SSLLP/LOG/10608 inv dt:31.10. 2020</i>	Purchase	PUR/10375	4,000.00	
	To (as per details) SP-Summit Sales Llp - Logistics 34,858.00 Cr Input CGST 2,839.13 Dr Input SGST 2,839.13 Dr OIE-Rounding Off 0.11 Cr TDS-7.5% Professional Charges 2,366.00 Cr <i>Being amount credited to SSLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SSLLP/LOG /10628 inv dt:31.10.2020</i>	Purchase	PUR/10376	31,545.85	
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 1,492.00 Cr Input CGST 121.50 Dr Input SGST 121.50 Dr TDS-7.5% Professional Charges 101.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges against vide bill no:SSLLP /LOG/10672 inv dt:31.10.2020</i>	Purchase	PUR/10386	1,350.00	
	To (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10. 2020</i>	Purchase	PUR/10387	8,700.00	
	To (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020</i>	Purchase	PUR/10388	22,750.00	
	Carried Over			13,13,588.47	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,588.47	2,74,614.00
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 10,084.00 Cr Input CGST 821.25 Dr Input SGST 821.25 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 684.00 Cr <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>	Purchase	PUR/10389	9,125.00	
19-Nov-20	To (as per details) SP-Summit Sales Llp -Common Expenses 27,654.00 Cr Input CGST 2,252.39 Dr Input SGST 2,252.39 Dr OIE-Rounding Off 0.34 Cr TDS-7.5% Professional Charges 1,877.00 Cr <i>Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020</i>	Purchase	PUR/10399	25,026.56	
3-Dec-20	To (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr Input CGST 360.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SSLLP Logistics towards purchase of QC Report Charges for the month of Niv-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020</i>	Purchase	PUR/10446	4,000.00	
	To (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SSLLP/LOG/10782 inv dt:30.11.2020</i>	Purchase	PUR/10447	54,923.00	
	Carried Over			14,06,663.03	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,06,663.03	2,74,614.00
3-Dec-20	To (as per details)	Purchase	PUR/10448	8,847.73	
	SP-Summit Sales Llp - Logistics			9,776.00 Cr	
	Input CGST			796.30 Dr	
	Input SGST			796.30 Dr	
	OIE-Rounding Off			0.33 Cr	
	TDS-7.5% Professional Charges			664.00 Cr	
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards service charges</i>				
	<i>on po's for the month of Nov-2020</i>				
	<i>against vide bill no:SLLP/LOG</i>				
	<i>/10753 inv dt:30.11.2020</i>				
	To (as per details)	Purchase	PUR/10449	21,250.00	
	SP-Summit Sales Llp - Logistics			24,756.00 Cr	
	Input CGST			1,912.50 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract			319.00 Cr	
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards carhire charges</i>				
	<i>for the month of Dec-2020 against</i>				
	<i>vide bill no:SLLP/LOG/10794 inv</i>				
	<i>dt:02.12.2020</i>				
	To (as per details)	Purchase	PUR/10450	9,375.00	
	SP-Summit Sales Llp - Logistics			10,360.00 Cr	
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-7.5% Professional Charges			703.00 Cr	
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards delivery van</i>				
	<i>transportation charges for the</i>				
	<i>month of Dec-2020 against vide bill</i>				
	<i>no:SLLP/LOG/10809 inv dt:02.12.</i>				
	<i>2020</i>				
	To (as per details)	Purchase	PUR/10451	50,200.00	
	SP-Summit Sales Llp - Logistics			58,483.00 Cr	
	Input CGST			4,518.00 Dr	
	Input SGST			4,518.00 Dr	
	TDS-1.5% Contract			753.00 Cr	
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards car hire charges</i>				
	<i>for the month of Aug-2020 against</i>				
	<i>vide bill no:SLLP/LOG/10818 inv</i>				
	<i>dt:03.12.2020</i>				
9-Dec-20	To (as per details)	Purchase	PUR/10460	44,238.74	
	SP-Summit Sales Llp -Common Expenses			48,884.00 Cr	
	Input CGST			3,981.49 Dr	
	Input SGST			3,981.49 Dr	
	OIE-Rounding Off			0.28 Dr	
	TDS-7.5% Professional Charges			3,318.00 Cr	
	<i>Being Amount Credit to Summit</i>				
	<i>Sales LLP Common Expenses</i>				
	<i>Towards Admin expenses Vide</i>				
	<i>Invoice No-10137</i>				
	Carried Over			15,40,574.50	2,74,614.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,574.50	2,74,614.00
14-Dec-20	By (as per details)	Debit Note	DN/10007		9,125.00
	SP-Summit Sales Llp - Logistics 10,768.00 Dr				
	Input CGST 821.25 Cr				
	Input SGST 821.25 Cr				
	OIE-Rounding Off 0.50 Cr				
	<i>Wrongly enetered Invoice</i>				
	<i>no:SLLP/LOG/10703 inv dt:11.11.</i>				
	<i>2020</i>				
2-Jan-21	To (as per details)	Purchase	PUR/10502	54,923.00	
	SP-Summit Sales Llp - Logistics 60,690.00 Cr				
	Input CGST 4,943.07 Dr				
	Input SGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards admin service</i>				
	<i>charges of IT,Admin Audit,</i>				
	<i>Promotions & ED for the month of</i>				
	<i>December 2020 against vide bill</i>				
	<i>no:SLLP/LOG/10848 inv dt:31.12.</i>				
	<i>2020</i>				
	To (as per details)	Purchase	PUR/10503	1,500.00	
	SP-Summit Sales Llp - Logistics 1,657.00 Cr				
	Input CGST 135.00 Dr				
	Input SGST 135.00 Dr				
	TDS-7.5% Professional Charges 113.00 Cr				
	<i>Being amount credited to SLLP</i>				
	<i>Logistics towards QC report</i>				
	<i>charges for the month of December</i>				
	<i>2020 against vide bill no:SLLP</i>				
	<i>/LOG/10836 inv dt:31.12.2020</i>				
6-Jan-21	To (as per details)	Purchase	PUR/10512	9,375.00	
	SP-Summit Sales Llp - Logistics 10,922.00 Cr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	<i>Being amount credited to Summit</i>				
	<i>Sales LLP Logistics towards</i>				
	<i>delivery Van Transportatin charges</i>				
	<i>for the month of Jan-2021 against</i>				
	<i>vide bill no:SLLP/LOG/10934 inv</i>				
	<i>dt:02.01.2021</i>				
	Carried Over			16,06,372.50	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,06,372.50	2,83,739.00
6-Jan-21	T0 (as per details)	Purchase	PUR/10513	21,250.00	
	SP-Summit Sales Llp - Logistics				24,756.00 Cr
	Input CGST			1,912.50 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract				319.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01. 2021				
15-Jan-21	T0 (as per details)	Purchase	PUR/10522	31,303.83	
	SP-Summit Sales Llp -Common Expenses				34,591.00 Cr
	Input CGST			2,817.34 Dr	
	Input SGST			2,817.34 Dr	
	OIE-Rounding Off			0.49 Dr	
	TDS-7.5% Professional Charges				2,348.00 Cr
	Being amount credited toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31.12.2020				
29-Jan-21	T0 (as per details)	Purchase	PUR/10552	73,230.00	
	SP-Summit Sales Llp - Logistics				80,919.00 Cr
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges				5,492.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01. 2021				
3-Feb-21	T0 (as per details)	Purchase	PUR/10554	12,814.00	
	SP-Summit Sales Llp - Logistics				14,160.00 Cr
	Input CGST			1,153.26 Dr	
	Input SGST			1,153.26 Dr	
	OIE-Rounding Off			0.48 Dr	
	TDS-7.5% Professional Charges				961.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021				
	Carried Over			17,44,970.33	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,970.33	2,83,739.00
3-Feb-21	T0 (as per details)	Purchase	PUR/10555	1,000.00	
	SP-Summit Sales Llp - Logistics			1,105.00 Cr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-7.5% Professional Charges			75.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021				
	T0 (as per details)	Purchase	PUR/10556	1,340.00	
	SP-Summit Sales Llp - Logistics			1,480.00 Cr	
	Input CGST			120.60 Dr	
	Input SGST			120.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021				
	T0 (as per details)	Purchase	PUR/10557	1,64,763.00	
	SP-Summit Sales Llp - Logistics			1,82,063.00 Cr	
	Input CGST			14,828.67 Dr	
	Input SGST			14,828.67 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			12,357.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021				
4-Feb-21	T0 (as per details)	Purchase	PUR/10560	91,538.00	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	Carried Over			20,03,611.33	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,611.33	2,83,739.00
4-Feb-21	To (as per details)	Purchase	PUR/10566	3,66,152.00	
	SP-Modi Properties Pvt Ltd				4,04,598.00 Cr
	Input CGST			32,953.68 Dr	
	Input SGST			32,953.68 Dr	
	OIE-Rounding Off				0.36 Cr
	TDS-7.5% Professional Charges				27,461.00 Cr
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,Oct, Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10567	9,375.00	
	SP-Summit Sales Llp - Logistics				10,922.00 Cr
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off				0.50 Dr
	TDS-1.5% Contract				141.00 Cr
	Being amount credited to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10568	21,250.00	
	SP-Summit Sales Llp - Logistics				24,756.00 Cr
	Input CGST			1,912.50 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract				319.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02. 2021				
	To (as per details)	Purchase	PUR/10569	32,201.35	
	SP-Summit Sales Llp -Common Expenses				35,583.00 Cr
	Input CGST			2,898.12 Dr	
	Input SGST			2,898.12 Dr	
	OIE-Rounding Off				0.41 Dr
	TDS-7.5% Professional Charges				2,415.00 Cr
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021				
	Carried Over			24,32,589.68	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,32,589.68	2,83,739.00
1-Mar-21	T0 (as per details)	Purchase	PUR/10606	73,230.00	
	SP-Summit Sales Llp - Logistics				80,919.00 Cr
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off				0.40 Cr
	TDS-7.5% Professional Charges				5,492.00 Cr
	Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT, admin audit, E & D promotions for the month of Feb 2021				
5-Mar-21	T0 (as per details)	Purchase	PUR/10617	91,538.00	
	SP-Modi Properties Pvt Ltd				1,01,150.00 Cr
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off				0.16 Dr
	TDS-7.5% Professional Charges				6,865.00 Cr
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021				
10-Mar-21	T0 (as per details)	Purchase	PUR/10633	39,783.00	
	SP-Summit Sales Llp - Logistics				43,960.00 Cr
	Input CGST			3,580.47 Dr	
	Input SGST			3,580.47 Dr	
	OIE-Rounding Off				0.06 Dr
	TDS-7.5% Professional Charges				2,984.00 Cr
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP /LOG/11184 inv dt:28.02.2021				
	T0 (as per details)	Purchase	PUR/10634	19,201.26	
	SP-Summit Sales Llp -Common Expenses				21,217.00 Cr
	Input CGST			1,728.11 Dr	
	Input SGST			1,728.11 Dr	
	OIE-Rounding Off				0.48 Cr
	TDS-7.5% Professional Charges				1,440.00 Cr
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021				
	Carried Over			26,56,341.94	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,341.94	2,83,739.00
10-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 6,115.00 Cr Input CGST 495.00 Dr Input SGST 495.00 Dr TDS-7.5% Professional Charges 375.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021</i>	Purchase	PUR/10635	5,500.00	
19-Mar-21	To (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr Input CGST 843.75 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Purchase	PUR/10650	9,375.00	
	To (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr Input CGST 1,912.50 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Purchase	PUR/10651	21,250.00	
31-Mar-21	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr Input CGST 8,238.42 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021</i>	Purchase	PUR/10666	91,538.00	
	Carried Over			27,84,004.94	2,83,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,84,004.94	2,83,739.00
31-Mar-21	To (as per details)	Purchase	PUR/10667	1,600.00	
	SP-Summit Sales Llp - Logistics			1,768.00 Cr	
	Input CGST			144.00 Dr	
	Input SGST			144.00 Dr	
	TDS-7.5% Professional Charges			120.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP /LOG/11246 inv dt:26.03.2021				
	To (as per details)	Purchase	PUR/10686	23,347.13	
	SP-Summit Sales Llp -Common Expenses			25,799.00 Cr	
	Input CGST			2,101.24 Dr	
	Input SGST			2,101.24 Dr	
	OIE-Rounding Off			0.39 Dr	
	TDS-7.5% Professional Charges			1,751.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March -2021 against vide bill no:SSLLP /COM/10194 inv dt:31.03.2021				
	To (as per details)	Purchase	PUR/10710	30,023.41	
	SP-Summit Sales Llp - Logistics			33,176.00 Cr	
	Input CGST			2,702.11 Dr	
	Input SGST			2,702.11 Dr	
	OIE-Rounding Off			0.37 Dr	
	TDS-7.5% Professional Charges			2,252.00 Cr	
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12.2020				
	By INV-WIP	Journal	JOU/10657	25,55,236.48	
	Being trnsferred				
				28,38,975.48	28,38,975.48

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Staff Room Rent**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	T0 BANK-Kotak <i>Being Amount Transfer to staff room rent for the moth of mar APR -2020</i>	Payment	PAY/10083	10,000.00	
5-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>being Amount Transfer to staff room Rent From May to June-2020</i>	Payment	PAY/10556	10,000.00	
28-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer towards Room Rent for the month of Aug -2020</i>	Payment	PAY/10689	5,000.00	
21-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer Towards engineer (staff) room Rent for the month of Sep Oct-2020</i>	Payment	PAY/10943	10,000.00	
28-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer towards Staff room rent for the month of Nov-2020</i>	Payment	PAY/11089	5,000.00	
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Staff Room Rent for the month of Dec & Jan-21</i>	Payment	PAY/11320	10,000.00	
31-Mar-21	By EMP HARINI P <i>Being Amount Debit towards Room Rent Oct Nov Dec-2021(1500*3)</i>	Journal	JOU/10535		4,500.00
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10627		45,500.00
				50,000.00	50,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Tours & Travels**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-21	T ₀ SP-Arena Consultants <i>Being amount credited to Arena Consultants towards flight charges,cab charges,accomodation dated:04.02.2021</i>	Journal	JOU/10443	13,580.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10628		13,580.00
				13,580.00	13,580.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Oe-Transport Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses card towards transport charges against po.no:69431</i>	Journal	JOU/10141	1,850.00	
28-Feb-21	To Cash <i>Being cash paid towards transportation charges for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11404	4,500.00	
30-Mar-21	To ECARD Sitaramanjaneulu <i>Being amount credited to Sitaramanjenulu expenses card towards transportation charges for the period of 23-03-2021 to 30-03-2021</i>	Journal	JOU/10520	3,950.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10629		10,300.00
				10,300.00	10,300.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE- Transport Charges-18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To Cash <i>Being Cash paid towards Sai Balaji bending machine repair charges for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10540	3,500.00	
7-Sep-20	To Cash <i>Being Cash Paid towards Transport charges Sov to gydc</i>	Payment	PAY/10578	3,500.00	
30-Nov-20	To (as per details) SUP-Praful Sanitary 15,163.00 Cr Plumbing GST 18% 10,350.00 Dr Input CGST 1,156.50 Dr Input SGST 1,156.50 Dr <i>Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po. no:71744 po.dt:31.10.2020</i>	Purchase	PUR/10429	2,500.00	
	To (as per details) Sup-BVR Infra Projects 2,922.00 Cr Furniture GST 18% 2,122.35 Dr OIE-Rounding Off 0.35 Cr <i>Being amount credited to BVR Infra Projects towards purchase of roller bings against vide bill no:BVRIP/48 -20-21 inv dt:24.11.2020 po. no:72158 po.dt:16.11.2020</i>	Purchase	PUR/10440	800.00	
3-Mar-21	To (as per details) CONT Anisha Associates 18,958.00 Cr Chemicals GST 18% 15,466.00 Dr Input CGST 1,445.94 Dr Input SGST 1,445.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979</i>	Purchase	PUR/10610	600.00	
Carried Over				10,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,900.00	
5-Mar-21	To (as per details)	Purchase	PUR/10625	800.00	
	CONT Anisha Associates				72,943.00 Cr
	Chemicals GST 18%			61,016.00 Dr	
	Input CGST			5,563.44 Dr	
	Input SGST			5,563.44 Dr	
	OIE-Rounding Off			0.12 Dr	
	Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045				
31-Mar-21	To (as per details)	Purchase	PUR/10685	3,000.00	
	SUP-Praful Sanitary				48,540.00 Cr
	Plumbing GST 18%			38,135.70 Dr	
	Input CGST			3,702.21 Dr	
	Input SGST			3,702.21 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941				
	To (as per details)	Purchase	PUR/10703	2,000.00	
	SUP-Maruthi Industries				37,465.00 Cr
	Plumbing GST 18%			29,750.00 Dr	
	Input CGST			2,857.50 Dr	
	Input SGST			2,857.50 Dr	
	Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po. no:75496 po.dt:27.03.2021 scan id:71495				
	By INV-WIP	Journal	JOU/10630		16,700.00
	Being amount transferred				
				16,700.00	16,700.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges</i>	Journal	JOU/10044	1,50,000.00	
31-Jul-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of july-2020</i>	Journal	JOU/10082	50,000.00	
31-Aug-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Aug-2020</i>	Journal	JOU/10114	50,000.00	
30-Sep-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Sep-2020</i>	Journal	JOU/10165	50,000.00	
30-Oct-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Oct-20</i>	Journal	JOU/10200	50,000.00	
30-Nov-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Nov-20</i>	Journal	JOU/10265	50,000.00	
31-Dec-20	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Dec-20</i>	Journal	JOU/10336	50,000.00	
31-Jan-21	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of jan-21</i>	Journal	JOU/10404	50,000.00	
28-Feb-21	T0 SP Malve Sachin Durgadas <i>Towards Consultancy charges for the month of Feb-21</i>	Journal	JOU/10454	50,000.00	
29-Mar-21	T0 (as per details) TDS-7.5% Professional Charges 3,750.00 Cr SP Malve Sachin Durgadas 46,250.00 Cr <i>Being Amount Amount Credit to M Sachin Durgadas towards Consultancy Charges for the month of Mar-2021</i>	Journal	JOU/10517	50,000.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10631		12,97,815.00
	T0 SP- Manoj Mathur <i>Being transferred</i>	Journal	JOU/10652	1,53,400.00	
	T0 SP G Renuka <i>Being transferred</i>	Journal	JOU/10653	5,44,415.00	
				12,97,815.00	12,97,815.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OEUD-Consumables, Repairs & Maint (Site)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-20	T0 Cash <i>Being Amount Paid to srinivas Wheels for site use purpose</i>	Payment	PAY/10207	600.00	
18-Jul-20	T0 SUP-Satish Electrical Works <i>Being Amount Credit to Satish Kumar Towards repair expense vide bill no-2800</i>	Journal	JOU/10060	350.00	
20-Jul-20	T0 ECARD K Purshotham <i>Being Amount Credit to Purshotham towards Small Granite Cutting Meachine Repair purpose</i>	Journal	JOU/10064	15,000.00	
	T0 (as per details) TDS-1.5% Contract 60.00 Cr SP Y Ravi Shankar 3,940.00 Cr <i>Being Amount Credit to Y Ravi Shankar Towards fogging work Done at site for the month of Mar -2020</i>	Journal	JOU/10065	4,000.00	
22-Jul-20	T0 (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 18% 610.00 Dr Consumables 12% 400.00 Dr Input CGST 78.90 Dr Input SGST 78.90 Dr OIE-Rounding Off 0.20 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	440.00	
	T0 (as per details) Electrical-URD 976.00 Dr Sundry Purchases-URD 160.00 Dr Cash 4,786.00 Cr <i>Being Amt credited to Venkatesh towards electrical plumbing items, pump service charges for the period 09-07-2020 to 15-07-2020</i>	Payment	PAY/10351	3,650.00	
27-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car Servicing Purpose</i>	Payment	PAY/10366	14,982.00	
Carried Over				39,022.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,022.00	
27-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to PPS Motots Pvt Ltd towards Polo Car tyers replacement purpose</i>	Payment	PAY/10367	16,000.00	
17-Aug-20	T0 SUP-SVR Pumps & Allied Services <i>Being Amount Credited to SVR Pumps & Allied Service towards repairing of pump against inv no:217 inv dt:22.07.2020</i>	Journal	JOU/10096	4,225.00	
3-Sep-20	T0 SUP-Satish Electrical Works <i>Being Amount Credited to Satish Electrical Works Towards repairing charges inv no:3056 inv dt:24.07.2020</i>	Journal	JOU/10118	3,650.00	
	T0 SUP-Sri Balaji Engineering Works <i>Being Amount Credited to Sri Balaji Engineering Works towards purchase of repairing of motor inv dt:30.07.2020</i>	Journal	JOU/10119	8,000.00	
5-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Ch No:957469,Being Cheque Issued to Md Rasool khan Towards Repair charges of back stabbers bar boadin machine</i>	Payment	PAY/10570	7,000.00	
25-Sep-20	T0 SUP-Satish Electrical Works <i>Being Amount Credited to Satish Electrical Works towards purchase of repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Journal	JOU/10153	4,365.00	
12-Oct-20	T0 SP-Sri Vasavi Electrical Works <i>Being Amount Credit to Sri Vasavi Eletrical Works Towards Motor Repair expenses Vide Bill No-435</i>	Journal	JOU/10175	7,500.00	
	T0 SUP-Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Journal	JOU/10176	3,700.00	
3-Nov-20	T0 SUP-Satish Electrical Works <i>Being Amount Credit to Satish Electrical Works t owards repairing of pump against vide bill no:1410 dt:29.010.2020</i>	Journal	JOU/10212	1,000.00	
	T0 SUP-Satish Electrical Works <i>Being Amount Credit to Satish Electrical Works t owards repairing of pump against vide bill no:1472 dt:29.10.2020</i>	Journal	JOU/10213	3,990.00	
	Carried Over			98,452.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,452.00	
7-Nov-20	T ₀ SP-Sri Vasavi Electrical Works <i>Being amount credited to Sri Vasavi Electrical Works towards repair charges of pumps</i>	Journal	JOU/10226	5,480.00	
3-Dec-20	T ₀ SUP-Satish Electrical Works <i>Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:1486 inv dt:23.10.2020</i>	Journal	JOU/10271	3,562.00	
15-Dec-20	T ₀ Cash <i>Being cash paid towards car service for the period of 03.12.2020 to 09.12.2020</i>	Payment	PAY/11063	13,054.00	
28-Dec-20	T ₀ SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:1530 inv dt08.12.2020</i>	Journal	JOU/10323	2,945.00	
28-Feb-21	T ₀ Cash <i>Being cash paid towards purchase of tail lamp for polo car for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11401	1,500.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10632		1,24,993.00
				1,24,993.00	1,24,993.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	T0 (as per details) TDS-.75% Contract 147.00 Cr SP-Y Pushpalatha 19,495.00 Cr <i>Being Amount Credit to Y Pushpalatha towards gardening maintenance charges for th emonth of Apr-2020</i>	Journal	JOU/10010	19,642.00	
10-Jun-20	T0 (as per details) TDS-.75% Contract 147.00 Cr SP-Y Pushpalatha 19,403.00 Cr <i>Being amt credited to Y Pushpalatha towards gardening charges against jinv no:147 inv dt:01.06.2020</i>	Journal	JOU/10029	19,550.00	
8-Jul-20	T0 (as per details) TDS-.75% Contract 151.00 Cr SP-Y Pushpalatha 20,031.00 Cr <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of June -2020 Bill No-165</i>	Journal	JOU/10052	20,182.00	
8-Aug-20	T0 (as per details) TDS-.75% Contract 159.00 Cr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Journal	JOU/10087	21,192.00	
8-Sep-20	T0 (as per details) TDS-.75% Contract 159.00 Cr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Journal	JOU/10127	21,192.00	
8-Oct-20	T0 (as per details) TDS-.75% Contract 159.00 Cr SP-Y Pushpalatha 21,032.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01. 10.2020</i>	Journal	JOU/10173	21,191.00	
Carried Over				1,22,949.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,949.00	
6-Nov-20	T0 (as per details) TDS-.75% Contract 159.00 Cr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02. 11.2020</i>	Journal	JOU/10217	21,192.00	
4-Dec-20	T0 (as per details) TDS-.75% Contract 159.00 Cr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02. 12.2020</i>	Journal	JOU/10276	21,192.00	
8-Jan-21	T0 (as per details) TDS-.75% Contract 243.00 Cr SP-Y Pushpalatha 32,168.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021</i>	Journal	JOU/10355	32,411.00	
4-Feb-21	T0 (as per details) TDS-.75% Contract 238.00 Cr SP-Y Pushpalatha 31,437.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01. 02.2021</i>	Journal	JOU/10411	31,675.00	
5-Mar-21	T0 (as per details) TDS-.75% Contract 237.00 Cr SP-Y Pushpalatha 31,372.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28. 02.2021</i>	Journal	JOU/10482	31,609.00	
31-Mar-21	T0 (as per details) TDS-.75% Contract 212.00 Cr EOY-Other Charges Payable 28,074.00 Cr <i>Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of Mar-21 Vide Bill -311</i>	Journal	JOU/10536	28,286.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10633		2,89,314.00
				2,89,314.00	2,89,314.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OEUD-House Keeping Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	T ₀ SP-Shreyas Services <i>Being Amount Credit towards towards Housekeeping charges vide Bill No-127</i>	Journal	JOU/10003	19,080.00	
15-May-20	T ₀ (as per details) TDS-1.5% Contract 176.00 Cr SP-Shreyas Services 11,568.00 Cr <i>Being Amount Credit to Shreyas Services towards housekeeping charges For the month of Apr-20, Bill No-142</i>	Journal	JOU/10012	11,744.00	
10-Jun-20	T ₀ (as per details) TDS-.75% Contract 159.00 Cr SP-Shreyas Services 21,081.00 Cr <i>Being amt credited to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Journal	JOU/10028	21,240.00	
8-Jul-20	T ₀ (as per details) TDS-1.5% Contract 321.00 Cr SP-Shreyas Services 21,048.00 Cr <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of June -2020 Vide Bill No-174</i>	Journal	JOU/10049	21,369.00	
8-Aug-20	T ₀ (as per details) TDS-1.5% Contract 337.00 Cr SP-Shreyas Services 22,131.00 Cr <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Journal	JOU/10088	22,468.00	
8-Sep-20	T ₀ (as per details) TDS-1.5% Contract 178.00 Cr SP-Shreyas Services 11,694.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of August 2020 against vide bill no:210 inv dt:31.08.2020</i>	Journal	JOU/10126	11,872.00	
Carried Over				1,07,773.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,773.00	
8-Oct-20	T0 (as per details) TDS-1.5% Contract 77.00 Cr SP-Shreyas Services 5,079.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Sept 2020 against vide bill no:226 inv dt:30.09.2020</i>	Journal	JOU/10172	5,156.00	
5-Nov-20	T0 (as per details) TDS-1.5% Contract 337.00 Cr SP-Shreyas Services 22,131.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020</i>	Journal	JOU/10215	22,468.00	
4-Dec-20	T0 (as per details) TDS-1.5% Contract 318.00 Cr SP-Shreyas Services 20,874.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Nov -2020 against vide bill no:263 inv dt:30.11.2020</i>	Journal	JOU/10275	21,192.00	
8-Jan-21	T0 (as per details) TDS-1.5% Contract 337.00 Cr SP-Shreyas Services 22,131.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31. 12.2020</i>	Journal	JOU/10354	22,468.00	
4-Feb-21	T0 (as per details) TDS-1.5% Contract 377.00 Cr SP-Shreyas Services 24,748.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31. 01.2021</i>	Journal	JOU/10410	25,125.00	
5-Mar-21	T0 (as per details) TDS-1.5% Contract 478.00 Cr SP-Shreyas Services 31,405.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28. 02.2021</i>	Journal	JOU/10481	31,883.00	
	Carried Over			2,36,065.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,065.00	
31-Mar-21	To (as per details)	Journal	JOU/10534	32,716.00	
	TDS-1.5% Contract 491.00 Cr				
	EOY-Other Charges Payable 32,225.00 Cr				
	Being Amount Credit to Shreyas				
	Services towards House keeping				
	charges vide Bill No-341 Dt -31-03				
	-2021				
	By INV-WIP	Journal	JOU/10634		2,68,781.00
	Being amount transferred				
				2,68,781.00	2,68,781.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OEUD-Security Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-20	To (as per details) TDS-.75% Contract 387.00 Cr SP-Tajeshwar Security & Facility Management Services 51,256.00 Cr <i>Being Amount Credit to Tajeshwar Security towards security charges for the month of Apr-2020</i>	Journal	JOU/10011	51,643.00	
10-Jun-20	To (as per details) TDS-.75% Contract 387.00 Cr SP-Tajeshwar Security & Facility Management Services 51,256.00 Cr <i>Being amt credited to Tajeshwar Security & Management Services towards security charges against inv no:TSFM/20-21/05 inv dt:0106. 2020 for the period 01.05.2020 to 31.05.2020</i>	Journal	JOU/10030	51,643.00	
8-Jul-20	To (as per details) TDS-1.5% Contract 256.00 Cr SP-Tajeshwar Security & Facility Management Services 17,552.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-08</i>	Journal	JOU/10050	17,808.00	
	To (as per details) TDS-1.5% Contract 775.00 Cr SP-Tajeshwar Security & Facility Management Services 50,868.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-07</i>	Journal	JOU/10051	51,643.00	
8-Aug-20	To (as per details) TDS-1.5% Contract 802.00 Cr SP-Tajeshwar Security & Facility Management Services 52,678.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08. 2020</i>	Journal	JOU/10086	53,480.00	
11-Sep-20	To (as per details) TDS-.75% Contract 176.00 Cr SP-Tajeshwar Security & Facility Management Services 23,288.00 Cr <i>Being Amount Credited to Tajeshwar Security & Facilities Management Services towards security cahrges for the month of Aug 2020 against vide bill noTSFM /20-21/11 inv dt:02.09.2020</i>	Journal	JOU/10131	23,464.00	
Carried Over				2,49,681.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,681.00	
11-Sep-20	To SP-Tajeshwar Security & Facility Management Services <i>Being Amount Credit to Tajeshwar Security vide Bill No-20-21/1 Invoice Dt-01-04-2020</i>	Journal	JOU/10132	46,110.00	
	To (as per details) TDS-.75% Contract 225.00 Cr SP-Expert Security Services 29,854.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Journal	JOU/10133	30,079.00	
8-Oct-20	To (as per details) TDS-.75% Contract 407.00 Cr SP-Expert Security Services 53,818.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020</i>	Journal	JOU/10174	54,225.00	
5-Nov-20	To (as per details) TDS-.75% Contract 360.00 Cr SP-Expert Security Services 47,625.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>	Journal	JOU/10216	47,985.00	
4-Dec-20	To (as per details) TDS-1.5% Contract 813.00 Cr SP-Karthik Security Services 53,412.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Journal	JOU/10274	54,225.00	
6-Dec-20	To SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Journal	JOU/10279	9,030.00	
	Carried Over			4,91,335.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,335.00	
8-Jan-21	T0 (as per details) TDS-1.5% Contract 813.00 Cr SP-Karthik Security Services 53,412.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Journal	JOU/10356	54,225.00	
4-Feb-21	T0 (as per details) TDS-1.5% Contract 813.00 Cr SP-Karthik Security Services 53,412.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Journal	JOU/10412	54,225.00	
5-Mar-21	T0 (as per details) TDS-1.5% Contract 767.00 Cr SP-Karthik Security Services 50,364.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Journal	JOU/10483	51,131.00	
31-Mar-21	T0 (as per details) TDS-1.5% Contract 752.00 Cr SP-Karthik Security Services 49,370.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021</i>	Journal	JOU/10541	50,122.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10635		7,01,038.00
				7,01,038.00	7,01,038.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Water Supply**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	T0 SP- Water Cans (V Kumar) <i>Being Amount Credit towards V Kumar Towards Water Can s Expenses</i>	Journal	JOU/10002	15,875.00	
18-Apr-20	T0 BANK-Kotak <i>Being Amount Transfer to Vagdevi Expenses Towards Water Supply 2 weeks (1500+2500)</i>	Payment	PAY/10034	4,000.00	
22-Apr-20	T0 BANK-Kotak <i>Being Amount Transfer to Vagdevi Eenprises Towards water Supply</i>	Payment	PAY/10041	1,500.00	
1-May-20	T0 BANK-Kotak <i>Being Amount Transfer to vagdevi enterprises towards water Supply</i>	Payment	PAY/10048	1,000.00	
8-Jun-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vagdevi Enterprises towards Watar Tanker Expenses V No-5115</i>	Payment	PAY/10147	500.00	
23-Feb-21	T0 SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte</i>	Journal	JOU/10447	13,100.00	
	T0 SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte Bill No -581</i>	Journal	JOU/10448	14,200.00	
	T0 SP- Water Cans (V Kumar) <i>Being Amount Credit towards Water Can Supply on GVRCSItte</i>	Journal	JOU/10449	11,800.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10636		61,975.00
				61,975.00	61,975.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OE-Weighment Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-20	To SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10272	16,200.00	
5-Jan-21	To Cash <i>Being cash paid towards for weighmnet charges of RMC slips for the period of 17.12.2020 to 30. 12.2020</i>	Payment	PAY/11139	300.00	
9-Jan-21	To SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10373	18,300.00	
22-Jan-21	To Cash <i>Being cash paid towards RMC vehicles weighment charges 16 *150=2400 as per Req.no 163298 po.no:73605 for the period of 13. 01.2021 to 21.01.2021</i>	Payment	PAY/11196	2,400.00	
8-Feb-21	To Cash <i>Being cash paid towards royal scaffolding materia vehicles weighment charges for the perid of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11279	280.00	
	To Cash <i>Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09. 02.2021</i>	Payment	PAY/11280	500.00	
	To Cash <i>Being cash paid towards 20mm steel vehicles weighment charges for the period of 04.02.2021 to 09. 02.2021</i>	Payment	PAY/11281	500.00	
11-Feb-21	To Cash <i>Being cash paid towards RMC vehicles weighment charges for the period of 28.01.2021 to 03.02. 2021</i>	Payment	PAY/11298	1,500.00	
Carried Over				39,980.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,980.00	
20-Feb-21	T0 Cash <i>Being cash paid towards royal scaffolding material vehicles weighment charges 50*1=50 for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11348	50.00	
	T0 Cash <i>Being cash paid towards H-frames material vehicles weighment charges 60*1=60 for the period of 11.02.2021 to 17-02-2021</i>	Payment	PAY/11349	60.00	
	T0 Cash <i>Being cash paid towards RMC material vehicles weighment charges for the period of 11-02-2021 to 17-02-2021</i>	Payment	PAY/11352	2,850.00	
28-Feb-21	T0 Cash <i>Being cash paid towards expert scaffolding & enineering works material vehicles weighment charges for the period of 18.02.2021 to 23.02.2021</i>	Payment	PAY/11396	70.00	
1-Mar-21	T0 SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount credited to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358</i>	Journal	JOU/10469	16,650.00	
5-Mar-21	T0 Cash <i>Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11441	2,700.00	
	T0 Cash <i>Being cash paid towards RMC material vehicles weighment charges for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11442	1,800.00	
16-Mar-21	T0 Cash <i>Being cash paid towards RMC vehicle weighment charges for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11504	1,500.00	
20-Mar-21	T0 Cash <i>Being cash paid towards RMC vehicle weighment charges(credit the amount to srinivas-pointec) 56 *150=8400 for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11540	8,400.00	
	Carried Over			74,060.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,060.00	
30-Mar-21	T0 Cash <i>Being amount credited to RMC vehicle weighing charges for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11579	1,200.00	
31-Mar-21	T0 Cash <i>Being cash paid towards RMC vehicle weighment charges for the period of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11585	1,650.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10637		76,910.00
				76,910.00	76,910.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Automobiles(Electric Bike) <i>Being depreciation during the year</i>	Journal	JOU/10557	15,273.00	
	To FA- W- POLO Car A/c <i>Being depreciation during the year</i>	Journal	JOU/10558	28,665.00	
				43,938.00	
By	Closing Balance				43,938.00
				43,938.00	43,938.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Legal Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-20	T ₀ SP-Summit Sales Llp - Logistics <i>Being Amount Credit towards Purchase of Stamp Papers For GVRC Dt 19-06-2020 Thr Ramsh expenses Card</i>	Journal	JOU/10299	840.00	
3-Mar-21	T ₀ ECARD-Ramesh <i>Being amount cerdited to Ramesh Expesnes card towards purchase of stamp papers</i>	Journal	JOU/10475	640.00	
9-Mar-21	T ₀ SP P Sunil Kumar <i>Being amount credited to P Sunil Kumar towards legal fee balance amount vide bill no:01 /GVRCPVTLTD inv dt:04.03.2021</i>	Journal	JOU/10492	11,500.00	
31-Mar-21	By INV-WIP <i>Being trnsferred</i>	Journal	JOU/10658		12,980.00
				12,980.00	12,980.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:555094 being Chq issued to B Mallikarjun towards vehicle maintenance expenses as per bill no-301</i>	Payment	PAY/10469	1,350.00	
24-Oct-20	T0 EMP Addepalli Praveen Raju <i>Being Amount Credit towards Vehicle maintenace Charges</i>	Journal	JOU/10194	1,350.00	
7-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252316 Being chq issued to Sayed Waseem Akhtar towards vehicle maintenance expenses as Date :18.10.20</i>	Payment	PAY/10845	2,000.00	
5-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:252347 Being Chq issued to B. Mallikarjun towards vehicle maintenance expenses as per bill no: 001</i>	Payment	PAY/11008	900.00	
21-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:957499 Being Chq issued to Royal Sundaram GIC Limited towards insurance policy of POLO car</i>	Payment	PAY/11082	10,719.00	
5-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being online payment to T Rahul towards vehicle maintenance expenses as per bill no : 3735 dt : 16.01.21</i>	Payment	PAY/11265	1,208.00	
24-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:009083 Being Chq issued to Royal Sundaram GIC LTD towards insurance difference amount due to transfer of registration for individual to GVRC company name Vehicle no -AP09BX9353</i>	Payment	PAY/11386	1,644.00	
25-Feb-21	T0 ECARD-D.Shiva Shankar <i>Being amount credited to Shiva Shivankar expenses card towards vehicle transportation to GVRC old(polo car)9353(RTA)</i>	Journal	JOU/10453	2,800.00	
Carried Over				21,971.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,971.00	
17-Mar-21	T0 BANK-Yes Bank-009763700002820 <i>Being online amount neft to B Mallikarjun towards two wheeler vehicle maintenance charges as per bill details enclosed.</i>	Payment	PAY/11506	1,308.00	
31-Mar-21	By INV-WIP <i>Being trnsferred</i>	Journal	JOU/10659		23,279.00
				23,279.00	23,279.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To (as per details) SUP-Elegant Enterprises 3,690.00 Cr Electrical 18% 3,127.00 Dr Input CGST 281.43 Dr Input SGST 281.43 Dr <i>Being Electrical wires purchased from Elegant Enterprises vide bill no:EE~0708 inv Dt:18-03-2020 po. no:66690 po.dt:16.03.2020</i>	Purchase	PUR/10003	0.14	
	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 2,726.00 Cr Tools 18% 2,310.00 Dr Input CGST 207.90 Dr Input SGST 207.90 Dr <i>Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524 /SS inv dt:19.03.2020 po.no:66688 po.dt:16.03.2020</i>	Purchase	PUR/10004	0.20	
	To (as per details) SUP-Sathyavarapu Hardware 425.00 Cr Doors, Door Franes & Hardware GST 18% 360.00 Dr Input CGST 32.40 Dr Input SGST 32.40 Dr <i>Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020</i>	Purchase	PUR/10005	0.20	
28-May-20	To (as per details) CONT-M Praveen Babu 86,860.00 Cr Paints GST 18% 73,610.00 Dr Input CGST 6,624.90 Dr Input SGST 6,624.90 Dr <i>Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102</i>	Purchase	PUR/10006	0.20	
30-May-20	By (as per details) SUP Sri Venkata Srinivasa Stones 1,23,446.00 Cr Bricks & Blocks 5% 1,17,568.00 Dr Input IGST 5,878.40 Dr OIE-Rounding Off 0.40 Cr <i>Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/04 Dt 16-05-2020 Po No-66652</i>	Purchase	PUR/10007		0.40
	Carried Over			0.74	0.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.74	0.40
30-May-20	To (as per details)	Purchase	PUR/10009	0.50	
	CONT Abdul Qadeer 53,071.00 Cr				
	False Celing GST 18% 44,975.00 Dr				
	Input CGST 4,047.75 Dr				
	Input SGST 4,047.75 Dr				
	Being Amount Credit to Abdul Qadeer Towards False ceilling At Site Office Vide Invoice No-006 Dt -14-05-2020 Po No-65481				
	By (as per details)	Purchase	PUR/10011		0.35
	SUP Sri Bala Saraswathi Industries 3,33,992.00 Cr				
	Bricks & Blocks 5% 3,18,087.95 Dr				
	Input CGST 7,952.20 Dr				
	Input SGST 7,952.20 Dr				
	OIE-Rounding Off 0.35 Cr				
	Being Amount Credit to Sri bala Saraswathi Industies towards Purchase of 20mm metal & 40MM Rock Sand Vdie Bill No-84				
	By (as per details)	Purchase	PUR/10012		0.10
	SUP-Summit Sales LLP 2,767.00 Cr				
	Electrical 18% 2,345.00 Dr				
	Input CGST 211.05 Dr				
	Input SGST 211.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po.dt:16.05.2020				
1-Jun-20	To (as per details)	Purchase	PUR/10015	0.18	
	SUP Social DNA 1,66,615.00 Cr				
	PROMORD-Print Media 18% 1,41,199.00 Dr				
	Input CGST 12,707.91 Dr				
	Input SGST 12,707.91 Dr				
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (apr)Invoice No-04052020 /028				
	To (as per details)	Purchase	PUR/10016	0.26	
	SUP Social DNA 2,07,513.00 Cr				
	PROMORD-Print Media 18% 1,75,858.26 Dr				
	Input CGST 15,827.24 Dr				
	Input SGST 15,827.24 Dr				
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (FEB) Inv-04032020/276				
	Carried Over			1.68	0.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.68	0.85
1-Jun-20	To (as per details)	Purchase	PUR/10017	0.48	
	SUP Social DNA				1,74,497.00 Cr
	PROMORD-Print Media 18%			1,47,878.40 Dr	
	Input CGST			13,309.06 Dr	
	Input SGST			13,309.06 Dr	
	Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (Mar) INV-299				
	By (as per details)	Purchase	PUR/10018		0.42
	SUP-Summit Sales LLP				2,375.00 Cr
	Consumables 18%			892.50 Dr	
	Consumables 12%			200.00 Dr	
	Tools 5%			94.50 Dr	
	Tools 12%			892.00 Dr	
	Input SGST			148.21 Dr	
	Input CGST			148.21 Dr	
	OIE-Rounding Off				0.42 Cr
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149				
	To (as per details)	Purchase	PUR/10020	0.38	
	SUP-Summit Sales LLP				397.00 Cr
	PROMORD-Print Media 18%			21.00 Dr	
	PROMORD-Print Media 12%			332.00 Dr	
	Input CGST			21.81 Dr	
	Input SGST			21.81 Dr	
	Being scribbling pads,marker, fevistik purcahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020				
	To (as per details)	Purchase	PUR/10021	0.40	
	SUP-Summit Sales LLP				313.00 Cr
	PROMORD-Print Media 12%			230.00 Dr	
	Input CGST			13.80 Dr	
	Input SGST			13.80 Dr	
	PROMORD-Print Media Nil Rated			55.00 Dr	
	Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020				
	By (as per details)	Purchase	PUR/10022		0.50
	SUP-Summit Sales LLP				383.00 Cr
	Consumables 18%			325.00 Dr	
	Input CGST			29.25 Dr	
	Input SGST			29.25 Dr	
	OIE-Rounding Off				0.50 Cr
	Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po. dt:05.05.2020				
	Carried Over			2.94	1.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.94	1.77
1-Jun-20	To (as per details)	Purchase	PUR/10025	0.03	
	SUP Gautham Enterprises				3,725.00 Cr
	Consumables 18%			3,156.75 Dr	
	Input CGST			284.11 Dr	
	Input SGST			284.11 Dr	
	Being nescafe signature premix, neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po. dt:16.05.2020				
	To (as per details)	Purchase	PUR/10026	0.32	
	SUP-Summit Sales LLP				1,370.00 Cr
	Consumables 5%			320.00 Dr	
	Consumables 18%			876.00 Dr	
	Input CGST			86.84 Dr	
	Input SGST			86.84 Dr	
	Being colin,vim bar,cleaning cloth, water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020				
5-Jun-20	By (as per details)	Purchase	PUR/10028		0.22
	SUP-Premier Engineering Corporation				3,317.00 Cr
	Plumbing GST 18%			2,811.20 Dr	
	Input CGST			253.01 Dr	
	Input SGST			253.01 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po. dt:14.05.2020				
	To (as per details)	Purchase	PUR/10029	0.36	
	SUP-Summit Sales LLP				1,001.00 Cr
	Doors, Door Franes & Hardware GST 18%			848.00 Dr	
	Input CGST			76.32 Dr	
	Input SGST			76.32 Dr	
	Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po. no:66691 po.dt:16.03.2020				
	By (as per details)	Purchase	PUR/10030		0.50
	SUP-Summit Sales LLP				661.00 Cr
	Tools 5%			630.00 Dr	
	Input CGST			15.75 Dr	
	Input SGST			15.75 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po. dt:06.05.2020				
	Carried Over			3.65	2.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.65	2.49
9-Jun-20	By (as per details)	Purchase	PUR/10031		0.49
	SP-Summit Sales Llp -Common Expenses			41,122.00 Cr	
	OE-Staff - Comm. & Logistics 18%			37,214.83 Dr	
	Input CGST			3,349.33 Dr	
	Input SGST			3,349.33 Dr	
	OIE-Rounding Off			0.49 Cr	
	TDS-7.5% Professional Charges			2,791.00 Cr	
	Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010				
11-Jun-20	To (as per details)	Purchase	PUR/10032	0.02	
	SP-Summit Sales Llp - Logistics			1,61,840.00 Cr	
	OERD-Logistics Expenses			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	TDS-7.5% Professional Charges			10,984.00 Cr	
	Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090				
15-Jun-20	By (as per details)	Purchase	PUR/10034		0.44
	SUP-Summit Sales LLP			1,248.00 Cr	
	Electrical 18%			1,058.00 Dr	
	Input CGST			95.22 Dr	
	Input SGST			95.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020				
	By (as per details)	Purchase	PUR/10035		0.40
	SUP-Summit Sales LLP			743.00 Cr	
	PROMORD-Print Media 18%			630.00 Dr	
	Input CGST			56.70 Dr	
	Input SGST			56.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being ID cards purchahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po. no:67359 po.dt:22.05.2020				
	To (as per details)	Purchase	PUR/10036	0.24	
	SUP-Summit Sales LLP			2,788.00 Cr	
	Steel 18%			2,362.50 Dr	
	Input CGST			212.63 Dr	
	Input SGST			212.63 Dr	
	Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po. no:67483 po.dt:27.05.2020				
	Carried Over			3.91	3.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.91	3.82
15-Jun-20	To (as per details)	Purchase	PUR/10037	0.40	
	SUP-Summit Sales LLP 201.00 Cr				
	Plumbing GST 18% 120.00 Dr				
	Tools 18% 50.00 Dr				
	Input CGST 15.30 Dr				
	Input SGST 15.30 Dr				
	Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06 -2020 po.no:67497 po.dt:27-05 -2020				
	By (as per details)	Purchase	PUR/10038		0.08
	SUP-Summit Sales LLP 184.00 Cr				
	PROMORD-Print Media 18% 156.00 Dr				
	Input CGST 14.04 Dr				
	Input SGST 14.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06 -2020 po.no:67487 po.dt:27-05 -2020				
	To (as per details)	Purchase	PUR/10039	0.34	
	SUP-Summit Sales LLP 634.00 Cr				
	Plumbing GST 18% 537.00 Dr				
	Input CGST 48.33 Dr				
	Input SGST 48.33 Dr				
	Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po. no:67393 po.dt:22-05-2020				
	By (as per details)	Purchase	PUR/10040		0.24
	SUP-Summit Sales LLP 198.00 Cr				
	PROMORD-Print Media 18% 168.00 Dr				
	Input CGST 15.12 Dr				
	Input SGST 15.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po. no:67697 po.dt:02.06.2020				
	To (as per details)	Purchase	PUR/10041	0.40	
	SUP-Summit Sales LLP 968.00 Cr				
	Tools 18% 820.00 Dr				
	Input CGST 73.80 Dr				
	Input SGST 73.80 Dr				
	Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06. 2020 po.no:67683 po.dt:02.06. 2020				
	Carried Over			5.05	4.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.05	4.14
15-Jun-20	By (as per details)	Purchase	PUR/10042		0.22
	SUP-Summit Sales LLP			3,435.00 Cr	
	Plumbing GST 18%			2,911.20 Dr	
	Input CGST			262.01 Dr	
	Input SGST			262.01 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being green hose pipe purchased from Summit Sales LLP vide bill no:11507 inv dt:02-06-2020 po. no:67478 po.dt:27-05-2020				
	By (as per details)	Purchase	PUR/10044		0.20
	SUP-Summit Sales LLP			4,267.00 Cr	
	Consumables 12%			2,340.00 Dr	
	PROMORD-Print Media 12%			1,470.00 Dr	
	Input CGST			228.60 Dr	
	Input SGST			228.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being first aid kit, marker, paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020				
	To (as per details)	Purchase	PUR/10046	0.14	
	SUP-Summit Sales LLP			12,016.00 Cr	
	Electrical 18%			3,107.00 Dr	
	Electrical GST 12%			7,455.00 Dr	
	Input CGST			726.93 Dr	
	Input SGST			726.93 Dr	
	Being insulation tape, fp isolator, A1 service wire, LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10047	0.31	
	SUP-Summit Sales LLP			626.00 Cr	
	Doors, Door Franes & Hardware GST 18%			530.25 Dr	
	Input CGST			47.72 Dr	
	Input SGST			47.72 Dr	
	Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po. no:66772 po.dt:17.03.2020				
16-Jun-20	To (as per details)	Purchase	PUR/10048	0.46	79.00
	SUP-SVR Pumps & AlliedsServices			1,990.00 Cr	
	OERD-Repairs & Maintenance-Equipment18% Site			1,753.00 Dr	
	Input CGST			157.77 Dr	
	Input SGST			157.77 Dr	
	Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020				
	Carried Over			5.96	83.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.96	83.56
16-Jun-20	By (as per details)	Purchase	PUR/10049		0.32
	SUP-Shah Traders			3,821.00 Cr	
	Steel 18%			3,238.40 Dr	
	Input CGST			291.46 Dr	
	Input SGST			291.46 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po. dt:04.06.2020				
20-Jun-20	To (as per details)	Purchase	PUR/10051	0.06	
	SUP Social DNA			1,02,303.00 Cr	
	PROMORD-Print Media 18%			87,865.20 Dr	
	Input CGST			7,907.87 Dr	
	Input SGST			7,907.87 Dr	
	TDS-1.5% Contract			1,378.00 Cr	
	Being Digital Media Marketing Painter purchased from Social DNA vide bill no:02062020/63 inv dt:02.06.2020				
22-Jun-20	To (as per details)	Purchase	PUR/10052	0.44	
	SUP-Summit Sales LLP			965.00 Cr	
	PROMORD-Print Media 12%			444.00 Dr	
	PROMORD-Print Media 18%			396.00 Dr	
	Input CGST			62.28 Dr	
	Input SGST			62.28 Dr	
	Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020				
	By (as per details)	Purchase	PUR/10053		0.12
	SUP-Summit Sales LLP			984.00 Cr	
	Consumables 18%			834.00 Dr	
	Input CGST			75.06 Dr	
	Input SGST			75.06 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po. dt:01.06.2020				
	To (as per details)	Purchase	PUR/10054	0.38	
	SUP-Summit Sales LLP			2,548.00 Cr	
	Plumbing GST 18%			2,159.00 Dr	
	Input CGST			194.31 Dr	
	Input SGST			194.31 Dr	
	Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po. no:67849 po.dt:08.06.2020				
	Carried Over			6.84	84.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.84	84.00
22-Jun-20	To (as per details)	Purchase	PUR/10055	0.06	
	SUP-Summit Sales LLP 3,874.00 Cr				
	Electrical 18% 3,283.00 Dr				
	Input CGST 295.47 Dr				
	Input SGST 295.47 Dr				
	Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po. no:67477 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10057		0.82
	SUP Nakshatra Distributors 4,187.00 Cr				
	OE-Hamali Charges 18% 3,549.00 Dr				
	Input CGST 319.41 Dr				
	Input SGST 319.41 Dr				
	OIE-Rounding Off 0.82 Cr				
	Being aquarius Disp MF towel sgl Clp,Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po. dt:03.06.2020				
	To (as per details)	Purchase	PUR/10058	0.20	
	SUP-Premier Engineering Corporation 1,664.00 Cr				
	Plumbing GST 18% 1,410.00 Dr				
	Input CGST 126.90 Dr				
	Input SGST 126.90 Dr				
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po. dt:03.06.2020				
	To (as per details)	Purchase	PUR/10061	0.16	
	SUP-Premier Engineering Corporation 66,285.00 Cr				
	Electrical 18% 56,173.60 Dr				
	Input CGST 5,055.62 Dr				
	Input SGST 5,055.62 Dr				
	Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po. dt:09.06.2020				
	To (as per details)	Purchase	PUR/10063	0.50	
	SUP-Global Safety Solutions 6,068.00 Cr				
	OE-Hamali Charges 18% 2,250.00 Dr				
	Tools 5% 3,250.00 Dr				
	Input CGST 283.75 Dr				
	Input SGST 283.75 Dr				
	Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020				
	Carried Over			7.76	84.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.76	84.82
22-Jun-20	To (as per details)	Purchase	PUR/10066	0.06	
	CONT Anisha Associates 16,500.00 Cr				
	Chemicals GST 18% 13,983.00 Dr				
	Input CGST 1,258.47 Dr				
	Input SGST 1,258.47 Dr				
	Being nitobond purchased from Anisha Associates vide bill no:012 inv dt:28.05.2020 po.no:67474 po. dt:26.05.2020				
	To (as per details)	Purchase	PUR/10067	0.16	
	SUP Radiant Systems 4,588.00 Cr				
	Sundry Purchases 18% 3,888.00 Dr				
	Input CGST 349.92 Dr				
	Input SGST 349.92 Dr				
	Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020				
25-Jun-20	By (as per details)	Purchase	PUR/10070		0.02
	SUP-Summit Sales LLP 22,879.00 Cr				
	Consumables 18% 19,389.00 Dr				
	Input CGST 1,745.01 Dr				
	Input SGST 1,745.01 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po. no:67675 po.dt:02.06.2020				
	To (as per details)	Purchase	PUR/10071	0.40	
	SUP-Summit Sales LLP 378.00 Cr				
	OE-Hamali Charges 18% 320.00 Dr				
	Input CGST 28.80 Dr				
	Input SGST 28.80 Dr				
	Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po. no:67864 po.dt:09.06.2020				
	To (as per details)	Purchase	PUR/10073	0.34	
	SUP-Summit Sales LLP 705.00 Cr				
	Tools 5% 525.00 Dr				
	Consumables 18% 130.00 Dr				
	Input CGST 24.83 Dr				
	Input SGST 24.83 Dr				
	Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020				
	Carried Over			8.72	84.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.72	84.84
25-Jun-20	T0 (as per details)	Purchase	PUR/10074	0.46	
	SUP-Summit Sales LLP				3,562.00 Cr
	PROMORD-Print Media 12%			1,529.00 Dr	
	PROMORD-Print Media 18%			895.00 Dr	
	Doors, Door Frames & Hardware GST 18%			672.00 Dr	
	Input CGST			232.77 Dr	
	Input SGST			232.77 Dr	
	Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020				
	T0 (as per details)	Purchase	PUR/10075	0.21	
	SUP-Ganji Venkannah & Sons				22,600.00 Cr
	Paints GST 18%			19,152.37 Dr	
	Input CGST			1,723.71 Dr	
	Input SGST			1,723.71 Dr	
	Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po. no:67615 po.dt:30.05.2020				
26-Jun-20	T0 (as per details)	Purchase	PUR/10077	0.02	
	SP-Summit Sales Llp - Logistics				1,61,840.00 Cr
	OERD-Logestics Expenses			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	TDS-7.5% Professional Charges				10,984.00 Cr
	Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04. 2020				
30-Jun-20	T0 (as per details)	Purchase	PUR/10083	0.40	
	SUP-Elegant Enterprises				1,086.00 Cr
	Electrical 18%			920.00 Dr	
	Input CGST			82.80 Dr	
	Input SGST			82.80 Dr	
	Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No-68115				
	T0 (as per details)	Purchase	PUR/10085	0.40	
	SUP-Summit Sales LLP				1,204.00 Cr
	Sundry Purchases 18%			1,020.00 Dr	
	Input CGST			91.80 Dr	
	Input SGST			91.80 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101				
	Carried Over			10.21	84.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.21	84.84
30-Jun-20	By (as per details)	Purchase	PUR/10087		0.24
	SUP-Summit Sales LLP			6,924.00 Cr	
	Sundry Purchases 18%			5,868.00 Dr	
	Input CGST			528.12 Dr	
	Input SGST			528.12 Dr	
	OIE-Rounding Off			0.24 Cr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No -68137				
	To (as per details)	Purchase	PUR/10091	0.40	
	SUP-Summit Sales LLP			762.00 Cr	
	Consumables 12%			680.00 Dr	
	Input CGST			40.80 Dr	
	Input SGST			40.80 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO-68116				
	To (as per details)	Purchase	PUR/10092	0.40	
	SUP-Summit Sales LLP			2,207.00 Cr	
	Sundry Purchases 18%			1,870.00 Dr	
	Input CGST			168.30 Dr	
	Input SGST			168.30 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No-68198				
	To (as per details)	Purchase	PUR/10093	0.04	
	SUP-Summit Sales LLP			1,619.00 Cr	
	Sundry Purchases 18%			1,372.00 Dr	
	Input CGST			123.48 Dr	
	Input SGST			123.48 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No-67870				
	By (as per details)	Purchase	PUR/10094		0.20
	SUP-Summit Sales LLP			9,546.00 Cr	
	Consumables 18%			8,090.00 Dr	
	Input CGST			728.10 Dr	
	Input SGST			728.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No -11854 PO No-68104				
	Carried Over			11.05	85.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	85.28
30-Jun-20	By (as per details)	Purchase	PUR/10095		0.20
	SUP-Summit Sales LLP			637.00 Cr	
	Consumables 18%			540.00 Dr	
	Input CGST			48.60 Dr	
	Input SGST			48.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No-67865				
	By (as per details)	Purchase	PUR/10096		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No-2020-05-46 13 -05-2020				
	By (as per details)	Purchase	PUR/10097		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-53 dt 13-05-2020				
	By (as per details)	Purchase	PUR/10098		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-54 Dt 13-05-2020				
	By (as per details)	Purchase	PUR/10099		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-55 Dt 13-05-2020				
	Carried Over			11.05	85.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	85.52
30-Jun-20	By (as per details)	Purchase	PUR/10100		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-56 Dt 13-05-2020				
	By (as per details)	Purchase	PUR/10101		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-57 Dt 13-05-2020				
	By (as per details)	Purchase	PUR/10102		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Vide Bill No- 2020-05-58 dt 13-05-2020				
	By (as per details)	Purchase	PUR/10103		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-59 dt-13-05-2020				
	By (as per details)	Purchase	PUR/10104		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-60				
	Carried Over			11.05	85.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	85.57
30-Jun-20	By (as per details)	Purchase	PUR/10105		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-61				
	By (as per details)	Purchase	PUR/10106		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-62				
	By (as per details)	Purchase	PUR/10107		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-63				
	By (as per details)	Purchase	PUR/10108		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-64				
	By (as per details)	Purchase	PUR/10109		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-135				
	Carried Over			11.05	85.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	85.62
30-Jun-20	By (as per details)	Purchase	PUR/10110		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-257				
	By (as per details)	Purchase	PUR/10112		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-52				
	By (as per details)	Purchase	PUR/10113		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-47				
	By (as per details)	Purchase	PUR/10114		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-48				
	By (as per details)	Purchase	PUR/10115		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-49				
	Carried Over			11.05	85.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.05	85.67
30-Jun-20	By (as per details)	Purchase	PUR/10116		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-50				
	By (as per details)	Purchase	PUR/10117		0.01
	SUP-NCL Industries Ltd			24,000.00 Cr	
	Cement 18%			20,338.99 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-51				
3-Jul-20	To (as per details)	Purchase	PUR/10121	0.02	
	SP-Summit Sales Llp - Logistics			1,61,839.00 Cr	
	OE-Staff - Comm. & Logestics 18%			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	TDS-7.5% Professional Charges			10,985.00 Cr	
	Being Amount credit to Sslip Logitics towards Admin for the month of june -2020				
	To (as per details)	Purchase	PUR/10122	2.00	
	CONT-Kranti Constructions -Const Contract			28,00,732.00 Cr	
	JWRD-Labour Charges			9,49,400.00 Dr	
	JWRD-Allowance for Equipment			9,49,400.00 Dr	
	JWRD-Allowance for Consumables			4,74,700.00 Dr	
	Input CGST			2,13,615.00 Dr	
	Input SGST			2,13,615.00 Dr	
	Being Amount Credit to Kranthi construction towards Excavation for footings and compund wall laying of CC for footings column and construction of comound wall at gvrC from 01-08-2019 to 01-03 -2020				
4-Jul-20	By (as per details)	Purchase	PUR/10123		0.40
	SUP-Summit Sales LLP			566.00 Cr	
	Sundry Purchases 18%			480.00 Dr	
	Input CGST			43.20 Dr	
	Input SGST			43.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of HDPE Rope Vide Invoice NO-11793 PO No-67864				
	Carried Over			13.07	86.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.07	86.09
4-Jul-20	By (as per details)	Purchase	PUR/10124		0.20
	SUP-Summit Sales LLP			1,050.00 Cr	
	Sundry Purchases 18%			890.00 Dr	
	Input CGST			80.10 Dr	
	Input SGST			80.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credit to Summit sales LLP towards Purchase of Sanitier vide Bill No-11790 Po No -68017				
7-Jul-20	To (as per details)	Purchase	PUR/10126	0.17	200.00
	SUP-SVR Pumps & AlliedsServices			2,754.00 Cr	
	OERD-Repairs & Maintenance-Equipment18% Site			2,503.25 Dr	
	Input CGST			225.29 Dr	
	Input SGST			225.29 Dr	
	Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03.2020				
	To (as per details)	Purchase	PUR/10128	0.44	
	SUP-Summit Sales LLP			13,266.00 Cr	
	Electrical 18%			10,812.20 Dr	
	Electrical GST 5%			483.00 Dr	
	Input CGST			985.18 Dr	
	Input SGST			985.18 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313				
	To (as per details)	Purchase	PUR/10129	0.40	
	SUP-Summit Sales LLP			614.00 Cr	
	Sundry Purchases 18%			520.00 Dr	
	Input CGST			46.80 Dr	
	Input SGST			46.80 Dr	
	Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO-68260				
	By (as per details)	Purchase	PUR/10131		0.12
	SUP-Summit Sales LLP			1,742.00 Cr	
	Sundry Purchases 18%			577.00 Dr	
	Tools 5%			525.00 Dr	
	Input CGST			65.06 Dr	
	Input SGST			65.06 Dr	
	OIE-Rounding Off			0.12 Cr	
	Tools-COMP			510.00 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085				
	Carried Over			14.08	286.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.08	286.41
7-Jul-20	By (as per details)	Purchase	PUR/10133		0.20
	SUP-Sri Raja Rajeswara Traders			3,292.00 Cr	
	Tools 18%			2,790.00 Dr	
	Input CGST			251.10 Dr	
	Input SGST			251.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credit to Sri Raja				
	Rajeswara Traders towards				
	Purchase of Tools Vide Bill No-101,				
	Po No-68114				
	By (as per details)	Purchase	PUR/10134		0.36
	SUP-Summit Sales LLP			828.00 Cr	
	Consumables 18%			702.00 Dr	
	Input CGST			63.18 Dr	
	Input SGST			63.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being Amount Credit to Summit				
	sales LLP towards Purchase of				
	Consumables vide Bill No-11917 Po				
	No-68104				
	To (as per details)	Purchase	PUR/10135	0.40	
	SUP-Summit Sales LLP			762.00 Cr	
	Consumables 12%			680.00 Dr	
	Input CGST			40.80 Dr	
	Input SGST			40.80 Dr	
	Being Amount Credit to SUMmit				
	sales LLP towards Purchase of				
	Consumables Towards Purchase of				
	Toruch light Vide Bill No-11971 Po				
	No-68116				
8-Jul-20	To (as per details)	Purchase	PUR/10137	0.04	
	SUP-Shah Traders			5,111.00 Cr	
	Steel 18%			4,331.32 Dr	
	Input CGST			389.82 Dr	
	Input SGST			389.82 Dr	
	Being Amount Credit to Shah				
	Traders towards Purchase of Steel				
	vide Bill No-390 Po No-68228				
	By (as per details)	Purchase	PUR/10138		0.33
	SUP-Praful Sanitary			10,143.00 Cr	
	Plumbing GST 18%			8,596.05 Dr	
	Input CGST			773.64 Dr	
	Input SGST			773.64 Dr	
	OIE-Rounding Off			0.33 Cr	
	Being Amount Credit to Praful				
	Sanitary purchase of Plumbing				
	Items vide Bill No-20-21/141 Po No				
	-68197				
	Carried Over			14.52	287.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.52	287.30
8-Jul-20	To (as per details)	Purchase	PUR/10139	0.40	
	SUP-Venkataramana Stationery & Binding Works				319.00 Cr
	PROMORD-Print Media 18%			270.00 Dr	
	Input CGST			24.30 Dr	
	Input SGST			24.30 Dr	
	<i>Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No-68105</i>				
	To (as per details)	Purchase	PUR/10140	0.03	
	SUP Gautham Enterprises				3,725.00 Cr
	Sundry Purchases 18%			3,156.75 Dr	
	Input CGST			284.11 Dr	
	Input SGST			284.11 Dr	
	<i>Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No -67972</i>				
	By (as per details)	Purchase	PUR/10141		0.01
	SUP Pavani Ready Mix Concrete				1,42,800.00 Cr
	Cement 18%			1,21,016.95 Dr	
	Input CGST			10,891.53 Dr	
	Input SGST			10,891.53 Dr	
	OIE-Rounding Off				0.01 Cr
	<i>Being AMount Credit to Pavani Ready Mix Towards Supply of m-20 vide bill no-21</i>				
13-Jul-20	To (as per details)	Purchase	PUR/10143	0.40	
	SUP-Premier Engineering Corporation				1,659.00 Cr
	Plumbing GST 18%			1,405.60 Dr	
	Input CGST			126.50 Dr	
	Input SGST			126.50 Dr	
	<i>Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258</i>				
	To (as per details)	Purchase	PUR/10144	0.04	
	SUP-Summit Sales LLP				1,796.00 Cr
	Electrical 18%			1,522.00 Dr	
	Input CGST			136.98 Dr	
	Input SGST			136.98 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No-67853</i>				
	Carried Over			15.39	287.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.39	287.31
13-Jul-20	To (as per details) SUP-Summit Sales LLP 1,103.00 Cr Tools 5% 1,050.00 Dr Input CGST 26.25 Dr Input SGST 26.25 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No -68460</i>	Purchase	PUR/10146	0.50	
	To (as per details) SUP-Summit Sales LLP 8,980.00 Cr Electrical 18% 7,610.00 Dr Input CGST 684.90 Dr Input SGST 684.90 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320</i>	Purchase	PUR/10147	0.20	
18-Jul-20	To (as per details) SP-Summit Sales Llp -Common Expenses 41,161.00 Cr OE-Staff - Comm. & Logistics 18% 37,249.85 Dr Input CGST 3,352.49 Dr Input SGST 3,352.49 Dr TDS-7.5% Professional Charges 2,794.00 Cr <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07.2020</i>	Purchase	PUR/10148	0.17	
20-Jul-20	To (as per details) CONT Anisha Associates 96,882.00 Cr Aggregate GST 18% 83,160.00 Dr Input CGST 7,484.40 Dr Input SGST 7,484.40 Dr TDS-1.5% Contract 1,247.00 Cr <i>Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020</i>	Purchase	PUR/10149	0.20	
22-Jul-20	To (as per details) SUP-Summit Sales LLP 1,608.00 Cr Consumables 18% 610.00 Dr Consumables 12% 400.00 Dr Input CGST 78.90 Dr Input SGST 78.90 Dr OEUD-Consumables, Repairs & Maint (Site) 440.00 Dr <i>Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020</i>	Purchase	PUR/10153	0.20	
	Carried Over			16.66	287.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.66	287.31
22-Jul-20	By (as per details)	Purchase	PUR/10154		0.50
	SUP-Summit Sales LLP			1,150.00 Cr	
	Consumables 18%			975.00 Dr	
	Input CGST			87.75 Dr	
	Input SGST			87.75 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po. dt:09.07.2020				
	To (as per details)	Purchase	PUR/10155	0.44	
	SP Vagdevi Enterprises			13,200.00 Cr	
	Aggregate GST 5%			12,571.00 Dr	
	Input CGST			314.28 Dr	
	Input SGST			314.28 Dr	
	Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020				
	By (as per details)	Purchase	PUR/10156		0.01
	SP Vagdevi Enterprises			57,820.00 Cr	
	Aggregate GST 5%			55,066.67 Dr	
	Input CGST			1,376.67 Dr	
	Input SGST			1,376.67 Dr	
	OIE-Rounding Off			0.01 Cr	
	Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020				
	To (as per details)	Purchase	PUR/10157	0.01	
	SP Vagdevi Enterprises			14,630.00 Cr	
	Aggregate GST 5%			13,933.33 Dr	
	Input CGST			348.33 Dr	
	Input SGST			348.33 Dr	
	Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020				
25-Jul-20	To (as per details)	Purchase	PUR/10161	0.34	
	SUP-Shree Ram Enterprises			36,542.00 Cr	
	Plumbing GST 18%			30,967.50 Dr	
	Input CGST			2,787.08 Dr	
	Input SGST			2,787.08 Dr	
	Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No -68773				
	Carried Over			17.45	287.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.45	287.82
25-Jul-20	To (as per details)	Purchase	PUR/10162	0.20	
	SUP-Summit Sales LLP 241.00 Cr				
	PROMORD-Print Media 12% 215.00 Dr				
	Input CGST 12.90 Dr				
	Input SGST 12.90 Dr				
	Being Amount Credited to Summit Sales LLP towards purchased pen, marker vide bill no:12372 in dt:18.07.2020 po.no:68806 po.dt:11.07.2020				
	By (as per details)	Purchase	PUR/10163		0.01
	SUP-NCL Industries Ltd 25,800.00 Cr				
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-776 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10164		0.01
	SUP-NCL Industries Ltd 25,800.00 Cr				
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-778 inv dt:06.07.2020 po. no:68171 po.dt:26.06.2020				
	By (as per details)	Purchase	PUR/10165		0.01
	SUP-NCL Industries Ltd 25,800.00 Cr				
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-779 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020				
	Carried Over			17.65	287.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.65	287.85
25-Jul-20	By (as per details)	Purchase	PUR/10166		0.01
	SUP-NCL Industries Ltd			25,500.00 Cr	
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10167		0.01
	SUP-NCL Industries Ltd			25,500.00 Cr	
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020-06-625 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10168		0.01
	SUP-NCL Industries Ltd			25,500.00 Cr	
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020-06-627 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10169	0.40	
	SUP-Summit Sales LLP			1,81,786.00 Cr	
	Cement 28%			1,42,020.00 Dr	
	Input CGST			19,882.80 Dr	
	Input SGST			19,882.80 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020				
28-Jul-20	By (as per details)	Purchase	PUR/10170		0.02
	CONT-Kranti Constructions -Const Contract			92,103.00 Cr	
	JWRD-Labour Charges			31,221.20 Dr	
	JWRD-Allowance for Equipment			31,221.20 Dr	
	JWRD-Allowance for Consumables			15,611.00 Dr	
	Input CGST			7,024.81 Dr	
	Input SGST			7,024.81 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being Amount Credit towards Civil work at site vide Bill No-				
	Carried Over			18.05	287.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.05	287.90
31-Jul-20	By (as per details)	Purchase	PUR/10171		0.22
	SUP-Shah Traders			11,716.00 Cr	
	Steel 18%			9,929.00 Dr	
	Input CGST			893.61 Dr	
	Input SGST			893.61 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020				
	To (as per details)	Purchase	PUR/10172	0.32	
	SUP-Summit Sales LLP			7,254.00 Cr	
	Electrical 18%			1,876.00 Dr	
	Electrical GST 12%			4,500.00 Dr	
	Input CGST			438.84 Dr	
	Input SGST			438.84 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po.no:68917 po.dt:18.07.2020				
	To (as per details)	Purchase	PUR/10173	0.48	
	SP-Modi Properties Pvt Ltd			3,03,449.00 Cr	
	OE-Staff - Comm. & Logistics 18%			2,74,614.00 Dr	
	Input CGST			24,715.26 Dr	
	Input SGST			24,715.26 Dr	
	TDS-7.5% Professional Charges			20,596.00 Cr	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020				
1-Aug-20	To (as per details)	Purchase	PUR/10174	0.01	
	SUP Social DNA			11,966.00 Cr	
	PROMORD-Print Media 18%			10,271.17 Dr	
	Input CGST			924.41 Dr	
	Input SGST			924.41 Dr	
	TDS-1.5% Contract			154.00 Cr	
	Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020				
7-Aug-20	By (as per details)	Purchase	PUR/10176		0.46
	SUP-Summit Sales LLP			704.00 Cr	
	Plumbing GST 18%			597.00 Dr	
	Input CGST			53.73 Dr	
	Input SGST			53.73 Dr	
	OIE-Rounding Off			0.46 Cr	
	Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po.dt:22.07.2020				
	Carried Over			18.86	288.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.86	288.58
7-Aug-20	By (as per details)	Purchase	PUR/10177		0.42
	SUP-Shri Ganesh Pumps & Machinery Centre			4,152.00 Cr	
	Plumbing GST 18%			3,519.00 Dr	
	Input CGST			316.71 Dr	
	Input SGST			316.71 Dr	
	OIE-Rounding Off			0.42 Cr	
	Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24.07.2020 po.no:69014 po. dt:2207.2020				
	To (as per details)	Purchase	PUR/10178	0.56	
	SUP-Dilpreet Tubes Pvt. Ltd.			29,156.00 Cr	
	Steel 18%			24,708.00 Dr	
	Input CGST			2,223.72 Dr	
	Input SGST			2,223.72 Dr	
	Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07. 2020 po.no:69033 po.dt:22.07. 2020				
12-Aug-20	By (as per details)	Purchase	PUR/10184		0.34
	SUP-Praful Sanitary			18,933.00 Cr	
	Plumbing GST 18%			16,045.20 Dr	
	Input CGST			1,444.07 Dr	
	Input SGST			1,444.07 Dr	
	OIE-Rounding Off			0.34 Cr	
	Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap, cpvc elbow vide bill no:PS/20-21 /258 inv dt:01.08.2020 po. no:69222 po.dt:01.08.2020				
	By (as per details)	Purchase	PUR/10189		0.08
	SUP-Shri Ganesh Pumps & Machinery Centre			76,976.00 Cr	
	Plumbing GST 18%			5,500.00 Dr	
	Plumbing GST 12%			62,934.00 Dr	
	Input CGST			4,271.04 Dr	
	Input SGST			4,271.04 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po. no:69303 po.dt:31.07.2020				
	Carried Over			19.42	289.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.42	289.42
13-Aug-20	By (as per details)	Purchase	PUR/10190		0.20
	SUP-Summit Sales LLP 123.00 Cr				
	PROMORD-Print Media 12% 110.00 Dr				
	Input CGST 6.60 Dr				
	Input SGST 6.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08. 2020 po.no:69401 po.dt:05.08. 2020				
	To (as per details)	Purchase	PUR/10191	0.38	
	SUP-Summit Sales LLP 247.00 Cr				
	Tools 18% 209.00 Dr				
	Input CGST 18.81 Dr				
	Input SGST 18.81 Dr				
	Being Amount Credited to Summit Sales towards purchase of Infra -red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po. dt:28.07.2020				
	By (as per details)	Purchase	PUR/10192		0.01
	SUP-NCL Industries Ltd 25,500.00 Cr				
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -369 inv dt:10.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10193		0.01
	SUP-NCL Industries Ltd 25,500.00 Cr				
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -367 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	To (as per details)	Purchase	PUR/10194	0.11	
	SUP-NCL Industries Ltd 25,500.00 Cr				
	Cement 18% 21,610.07 Dr				
	Input CGST 1,944.91 Dr				
	Input SGST 1,944.91 Dr				
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -368 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	Carried Over			19.91	289.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.91	289.64
13-Aug-20	To (as per details)	Purchase	PUR/10195	0.11	
	SUP-NCL Industries Ltd				25,500.00 Cr
	Cement 18%			21,610.07 Dr	
	Input CGST			1,944.91 Dr	
	Input SGST			1,944.91 Dr	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-340 inv dt:06.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10196		0.01
	SUP-NCL Industries Ltd				25,500.00 Cr
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-259 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10197		0.01
	SUP-NCL Industries Ltd				25,500.00 Cr
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off				0.01 Cr
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-260 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
14-Aug-20	By (as per details)	Purchase	PUR/10200		0.26
	SP-Summit Sales Llp - Logistics				5,091.00 Cr
	OE-Staff - Comm. & Logistics 18%			4,607.00 Dr	
	Input CGST			414.63 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounding Off				0.26 Cr
	TDS-7.5% Professional Charges				345.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08.2020				
	Carried Over			20.02	289.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.02	289.92
14-Aug-20	By (as per details)	Purchase	PUR/10201		0.17
	SP-Summit Sales Llp - Logistics			5,248.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,749.29 Dr	
	Input CGST			427.44 Dr	
	Input SGST			427.44 Dr	
	OIE-Rounding Off			0.17 Cr	
	TDS-7.5% Professional Charges			356.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020				
	To (as per details)	Purchase	PUR/10202	0.28	
	SP-Summit Sales Llp - Logistics			30,480.00 Cr	
	OE-Staff - Comm. & Logistics 18%			27,583.66 Dr	
	Input CGST			2,482.53 Dr	
	Input SGST			2,482.53 Dr	
	TDS-7.5% Professional Charges			2,069.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020				
	To (as per details)	Purchase	PUR/10203	0.44	
	SP-Summit Sales Llp - Logistics			9,552.00 Cr	
	OE-Staff - Comm. & Logistics 18%			8,643.70 Dr	
	Input CGST			777.93 Dr	
	Input SGST			777.93 Dr	
	TDS-7.5% Professional Charges			648.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020				
	To (as per details)	Purchase	PUR/10204	0.06	
	SP-Summit Sales Llp - Logistics			11,960.00 Cr	
	OE-Staff - Comm. & Logistics 18%			10,823.68 Dr	
	Input CGST			974.13 Dr	
	Input SGST			974.13 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08. 2020				
	Carried Over			20.80	290.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.80	290.09
14-Aug-20	By (as per details)	Purchase	PUR/10205		0.14
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit				
	Sales LLP Logisics towards Admin				
	Service charges vide bill no:SSLLP				
	/LOG/10396 inv dt:13.08.2020				
17-Aug-20	To (as per details)	Purchase	PUR/10206	0.50	
	SUP-Summit Sales LLP			1,151.00 Cr	
	Consumables 18%			975.00 Dr	
	Input CGST			87.75 Dr	
	Input SGST			87.75 Dr	
	Being Amount Credited to Summit				
	Sales LLP towards purchase of				
	Bottle vide bill no:12671 inv dt:10.				
	08.2020 po.no:68746 po.dt:09.07.				
	2020				
	To (as per details)	Purchase	PUR/10207	0.02	
	SUP Gautham Enterprises			1,490.00 Cr	
	Consumables 18%			1,262.70 Dr	
	Input CGST			113.64 Dr	
	Input SGST			113.64 Dr	
	Being Amount Credited to Gautham				
	Enterprises towards purchase of				
	Tea powder,coffee powder vide bill				
	no:308 inv dt:07.08.2020 po.				
	no:69379 po.dt:07.08.2020				
21-Aug-20	By (as per details)	Purchase	PUR/10209		0.44
	SUP Social DNA			1,09,520.00 Cr	
	PROMORD-Print Media 18%			94,008.84 Dr	
	Input CGST			8,460.80 Dr	
	Input SGST			8,460.80 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-1.5% Contract			1,410.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of digital				
	media marketing retainer,facebook				
	ads,google ada vide bill no:130 inv				
	dt:03.08.2020				
	By (as per details)	Purchase	PUR/10210		0.36
	SUP Social DNA			14,030.00 Cr	
	PROMORD-Print Media 18%			12,043.52 Dr	
	Input CGST			1,083.92 Dr	
	Input SGST			1,083.92 Dr	
	OIE-Rounding Off			0.36 Cr	
	TDS-1.5% Contract			181.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of monthly				
	retainer,facebook paid marketing				
	vide bill no:153 inv dt:03.08.2020				
	Carried Over			21.32	291.03

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.32	291.03
25-Aug-20	By (as per details)	Debit Note	DN/10001		0.16
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input CGST 8,238.42 Cr				
	Input SGST 8,238.42 Cr				
	Being Debit note issued against				
	Bill - SLLP/LOG/10181 Dated 03.				
	07.2020				
	By (as per details)	Debit Note	DN/10002		0.16
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input CGST 8,238.42 Cr				
	Input SGST 8,238.42 Cr				
	Being Debit note issued against				
	Bill - SLLP/LOG/10028 Dated 30.				
	04.2020				
	By (as per details)	Debit Note	DN/10003		0.16
	SP-Summit Sales Llp - Logistics 1,08,015.00 Dr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Cr				
	Input CGST 8,238.42 Cr				
	Input SGST 8,238.42 Cr				
	Being Debit note issued against				
	Bill - SLLP/LOG/10090 Dated 30.				
	05.2020				
	By (as per details)	Purchase	PUR/10213		0.04
	SUP-KNR Infra Projects 34,800.00 Cr				
	Cement 18% 29,491.56 Dr				
	Input CGST 2,654.24 Dr				
	Input SGST 2,654.24 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to KNR				
	Infra Projects towards purchase of				
	M7.5 Grade vide bill no:034/KNR				
	/2020-21 inv dt:27.07.2020 po.				
	no:69017 inv dt:22.07.2020				
26-Aug-20	By (as per details)	Purchase	PUR/10215		0.44
	SUP-Summit Sales LLP 354.00 Cr				
	Consumables 18% 158.00 Dr				
	Consumables 5% 160.00 Dr				
	Input CGST 18.22 Dr				
	Input SGST 18.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to summit				
	sales LLP towards purchase of				
	Harpic, Cleaning cloth vide Bill no.				
	12747 inv dt: 25.08.2020 P.O no.				
	69569 Po.Dt: 12.08.2020				
	Carried Over			21.32	291.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.32	291.99
26-Aug-20	To (as per details) SUP-Summit Sales LLP 867.00 Cr Sundry Purchases 18% 734.40 Dr Input CGST 66.10 Dr Input SGST 66.10 Dr <i>Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020</i>	Purchase	PUR/10216	0.40	
28-Aug-20	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr Input SGST 8,238.42 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Purchase	PUR/10217	0.16	
	To (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr Input SGST 8,238.42 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Purchase	PUR/10218	0.16	
3-Sep-20	To (as per details) SUP-Summit Sales LLP 5,194.00 Cr Doors, Door Franes & Hardware GST 18% 1,460.00 Dr Tools 18% 1,850.00 Dr PROMORD-Print Media 12% 1,150.00 Dr Input CGST 366.90 Dr Input SGST 366.90 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020</i>	Purchase	PUR/10220	0.20	
	By (as per details) SUP-Shah Traders 3,361.00 Cr Steel 18% 2,848.50 Dr Input CGST 256.37 Dr Input SGST 256.37 Dr OIE-Rounding Off 0.24 Cr <i>Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po. dt:21.08.2020</i>	Purchase	PUR/10224		0.24
	Carried Over			22.24	292.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.24	292.23
3-Sep-20	To (as per details)	Purchase	PUR/10225	0.40	
	SUP-Shah Traders				3,849.00 Cr
	Steel 18%			3,261.52 Dr	
	Input CGST			293.54 Dr	
	Input SGST			293.54 Dr	
	Being Amount Credited to Shah Traders towards purchase of Sq. pipe vide bill no:780 inv dt:24.08. 2020 po.no:69749 po.dt:21.08. 2020				
	To (as per details)	Purchase	PUR/10227	0.30	
	SUP-Vaishnavi Agencies				14,100.00 Cr
	Sundry Purchases 18%			11,948.90 Dr	
	Input CGST			1,075.40 Dr	
	Input SGST			1,075.40 Dr	
	Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po. no:69431 po.dt:06.08.2020				
	To (as per details)	Purchase	PUR/10230	0.32	
	SP-Summit Sales Llp -Common Expenses				35,610.00 Cr
	OE-Staff - Comm. & Logistics 18%			32,226.00 Dr	
	Input CGST			2,900.34 Dr	
	Input SGST			2,900.34 Dr	
	TDS-7.5% Professional Charges				2,417.00 Cr
	Being Amount Credited Summit SalesLLP COMoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28. 08.2020				
	By (as per details)	Purchase	PUR/10231		0.41
	SP-Summit Sales Llp -Common Expenses				7,462.00 Cr
	OE-Staff - Comm. & Logistics 18%			6,752.89 Dr	
	Input CGST			607.76 Dr	
	Input SGST			607.76 Dr	
	OIE-Rounding Off				0.41 Cr
	TDS-7.5% Professional Charges				506.00 Cr
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28. 08.2020				
	Carried Over			23.26	292.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.26	292.64
3-Sep-20	By (as per details)	Purchase	PUR/10233		0.14
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020				
5-Sep-20	By (as per details)	Purchase	PUR/10235		0.16
	SUP-Summit Sales LLP			1,72,124.00 Cr	
	Cement 28%			1,34,472.00 Dr	
	Input CGST			18,826.08 Dr	
	Input SGST			18,826.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	Being Amount Credited to Summit Sales LLP towards purchas of 50kg bag vide bill no:12891 inv dt:27.08.2020 po.no:69551 po. dt:11.08.2020				
	To (as per details)	Purchase	PUR/10236	0.40	
	SUP-Summit Sales LLP			2,443.00 Cr	
	Electrical 18%			2,070.00 Dr	
	Input CGST			186.30 Dr	
	Input SGST			186.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10237	0.10	
	SUP-Summit Sales LLP			3,841.00 Cr	
	Steel 18%			3,255.00 Dr	
	Input CGST			292.95 Dr	
	Input SGST			292.95 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08.2020 po.no:69472 po. dt:21.08.2020				
	By (as per details)	Purchase	PUR/10238		0.02
	SUP-Reflections Electricals (P) Ltd.			497.00 Cr	
	Electrical 18%			421.20 Dr	
	Input CGST			37.91 Dr	
	Input SGST			37.91 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020				
	Carried Over			23.76	292.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.76	292.96
7-Sep-20	By (as per details)	Purchase	PUR/10246		0.32
	SUP-Summit Sales LLP			7,799.00 Cr	
	OE-Hamali Charges 18%			6,609.60 Dr	
	Input CGST			594.86 Dr	
	Input SGST			594.86 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po. no:69459 po.dt:07.08.2020				
	By (as per details)	Purchase	PUR/10247		0.26
	SUP-Summit Sales LLP			6,380.00 Cr	
	Doors, Door Frames & Hardware GST 18%			5,407.00 Dr	
	Input CGST			486.63 Dr	
	Input SGST			486.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po. no:69885 po.dt:26.08.2020				
	By (as per details)	Purchase	PUR/10248		1.00
	SUP-Deccan Chronicle Holding Unlimited			3,968.00 Cr	
	PROMORD-Print Media 5%			3,780.00 Dr	
	Input CGST			94.50 Dr	
	Input SGST			94.50 Dr	
	OIE-Rounding Off			1.00 Cr	
	Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020				
9-Sep-20	By (as per details)	Purchase	PUR/10253		0.12
	SP-Summit Sales Llp - Logistics			42,339.00 Cr	
	OE-Staff - Comm. & Logistics 18%			38,316.20 Dr	
	Input CGST			3,448.46 Dr	
	Input SGST			3,448.46 Dr	
	OIE-Rounding Off			0.12 Cr	
	TDS-7.5% Professional Charges			2,874.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020				
	Carried Over			23.76	294.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.76	294.66
9-Sep-20	To (as per details)	Purchase	PUR/10254	0.21	
	SP-Summit Sales LLP -Common Expenses 39,620.00 Cr				
	OE-Staff - Comm. & Logistics 18% 35,854.91 Dr				
	Input CGST 3,226.94 Dr				
	Input SGST 3,226.94 Dr				
	TDS-7.5% Professional Charges 2,689.00 Cr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020				
	To (as per details)	Purchase	PUR/10258	0.21	
	SUP-Vaishnavi Agencies 11,460.00 Cr				
	Sundry Purchases 18% 9,711.69 Dr				
	Input CGST 874.05 Dr				
	Input SGST 874.05 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po. no:69769 po.dt:24.08.2020				
	To (as per details)	Purchase	PUR/10260	0.50	
	SUP-Summit Sales LLP 2,495.00 Cr				
	Consumables 18% 320.00 Dr				
	Consumables 12% 400.00 Dr				
	PROMORD-Print Media 18% 480.00 Dr				
	Tools 5% 1,050.00 Dr				
	Input CGST 122.25 Dr				
	Input SGST 122.25 Dr				
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
	To (as per details)	Purchase	PUR/10262	1.50	
	SUP-Sri Raja Rajeswara Traders 2,627.00 Cr				
	Tools 18% 2,225.00 Dr				
	Input CGST 200.25 Dr				
	Input SGST 200.25 Dr				
	Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22.08.2020 po. no:69747 po.dt:21.08.2020				
	Carried Over			26.18	294.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.18	294.66
14-Sep-20	To (as per details)	Purchase	PUR/10265	0.10	
	SUP-Summit Sales LLP 419.00 Cr				
	Doors, Door Franes & Hardware GST 18% 355.00 Dr				
	Input CGST 31.95 Dr				
	Input SGST 31.95 Dr				
	<i>Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po. dt:02.09.2020</i>				
	By (as per details)	Purchase	PUR/10266		0.16
	SUP-Summit Sales LLP 1,784.00 Cr				
	Consumables 18% 1,512.00 Dr				
	Input CGST 136.08 Dr				
	Input SGST 136.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	<i>Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po. dt:02.09.2020</i>				
	To (as per details)	Purchase	PUR/10267	0.30	
	SUP-ENCORE METALS PVT LTD 14,26,697.00 Cr				
	Steel 18% 12,09,065.00 Dr				
	Input CGST 1,08,815.85 Dr				
	Input SGST 1,08,815.85 Dr				
	<i>Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020</i>				
	By (as per details)	Purchase	PUR/10268		0.50
	SUP-ENCORE METALS PVT LTD 18,10,621.00 Cr				
	Steel 18% 15,34,425.00 Dr				
	Input CGST 1,38,098.25 Dr				
	Input SGST 1,38,098.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	<i>Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020</i>				
	Carried Over			26.58	295.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.58	295.32
15-Sep-20	By (as per details)	Purchase	PUR/10270		0.28
	SUP-Summit Sales LLP			804.00 Cr	
	Steel 18%			672.00 Dr	
	OE-Hamali Charges 18%			9.60 Dr	
	Input CGST			61.34 Dr	
	Input SGST			61.34 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po. no:70029 po.dt:02.09.2020				
	By (as per details)	Purchase	PUR/10271		0.04
	SUP-Summit Sales LLP			12,423.00 Cr	
	Electrical 18%			10,528.00 Dr	
	Input CGST			947.52 Dr	
	Input SGST			947.52 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09.2020 po.no:70066 po.dt:02.09.2020				
	By (as per details)	Purchase	PUR/10272		0.04
	SUP-Summit Sales LLP			3,750.00 Cr	
	Electrical 18%			3,178.00 Dr	
	Input CGST			286.02 Dr	
	Input SGST			286.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Modular switch,modular plate, modular socket,MCB 16 Amps, PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po. dt:04.10.2020				
	To (as per details)	Purchase	PUR/10273	0.12	
	SUP-Summit Sales LLP			4,702.00 Cr	
	Doors, Door Franes & Hardware GST 18%			3,984.64 Dr	
	Input CGST			358.62 Dr	
	Input SGST			358.62 Dr	
	Being Amount CRedited to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020				
	Carried Over			26.70	295.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.70	295.68
17-Sep-20	To (as per details)	Purchase	PUR/10274	0.21	
	SUP Social DNA				1,11,257.00 Cr
	PROMORD-Print Media 18%			95,498.97 Dr	
	Input CGST			8,594.91 Dr	
	Input SGST			8,594.91 Dr	
	TDS-1.5% Contract				1,432.00 Cr
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
	By (as per details)	Purchase	PUR/10275		0.28
	SUP-Sri Laxmi Ganesh Steels & Hardware				644.00 Cr
	Steel 18%			546.00 Dr	
	Input CGST			49.14 Dr	
	Input SGST			49.14 Dr	
	OIE-Rounding Off				0.28 Cr
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po.no:69750 po. dt:21.08.2020				
	To (as per details)	Purchase	PUR/10278	0.20	
	SUP-Sree Mahaveer Engg. & Electricals				14,585.00 Cr
	Plumbing GST 18%			12,360.00 Dr	
	Input CGST			1,112.40 Dr	
	Input SGST			1,112.40 Dr	
	Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po.no:64975 po. dt:22.01.2020				
24-Sep-20	By (as per details)	Purchase	PUR/10282		0.40
	SUP-Summit Sales LLP				920.00 Cr
	Plumbing GST 18%			780.00 Dr	
	Input CGST			70.20 Dr	
	Input SGST			70.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020				
	Carried Over			27.11	296.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.11	296.36
24-Sep-20	To (as per details)	Purchase	PUR/10283	0.04	
	SUP-Summit Sales LLP 24,511.00 Cr				
	Plumbing GST 18% 20,772.00 Dr				
	Input CGST 1,869.48 Dr				
	Input SGST 1,869.48 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020				
	To (as per details)	Purchase	PUR/10284	0.20	
	SUP-Summit Sales LLP 1,251.00 Cr				
	Doors, Door Frames & Hardware GST 18% 1,060.00 Dr				
	Input CGST 95.40 Dr				
	Input SGST 95.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po. no:69690 po.dt:19.08.2020				
	By (as per details)	Purchase	PUR/10285		0.20
	SUP-Summit Sales LLP 2,525.00 Cr				
	Electrical 18% 2,140.00 Dr				
	Input CGST 192.60 Dr				
	Input SGST 192.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps, MCB 16amps against vide bill no:13202 inv dt:14.09.2020 po.no:70321 po.dt:10.09.2020				
	By (as per details)	Purchase	PUR/10286		0.48
	SUP-Summit Sales LLP 8,479.00 Cr				
	Equipment GST 18% 7,186.00 Dr				
	Input CGST 646.74 Dr				
	Input SGST 646.74 Dr				
	OIE-Rounding Off 0.48 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po. no:70389 po.dt:14.09.2020				
	To (as per details)	Purchase	PUR/10287	0.18	
	SUP-Summit Sales LLP 10,678.00 Cr				
	Plumbing GST 18% 9,049.00 Dr				
	Input CGST 814.41 Dr				
	Input SGST 814.41 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	Carried Over			27.53	297.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.53	297.04
24-Sep-20	By (as per details)	Purchase	PUR/10288		0.44
	SUP-Summit Sales LLP			2,074.00 Cr	
	Plumbing GST 18%			1,378.00 Dr	
	OE-Hamali Charges 18%			380.00 Dr	
	Input CGST			158.22 Dr	
	Input SGST			158.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020				
	By (as per details)	Purchase	PUR/10289		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.			15,800.00 Cr	
	Steel 18%			13,390.00 Dr	
	Input CGST			1,205.10 Dr	
	Input SGST			1,205.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po. dt:14.08.2020				
	To (as per details)	Purchase	PUR/10291	0.30	
	SUP-Summit Sales LLP			3,178.00 Cr	
	Consumables 12%			1,600.00 Dr	
	PROMORD-Print Media 18%			240.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			143.85 Dr	
	Input SGST			143.85 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer, scribbling pads, mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Sep-20	By (as per details)	Debit Note	DN/10004		0.40
	SUP-Summit Sales LLP			2,207.00 Dr	
	Sundry Purchases 18%			1,870.00 Cr	
	Input CGST			168.30 Cr	
	Input SGST			168.30 Cr	
	being GST percentage wrongly entered against Invoice no 11899 vide PO no68198				
	By (as per details)	Debit Note	DN/10005		0.04
	SUP-Summit Sales LLP			1,619.00 Dr	
	Sundry Purchases 18%			1,372.00 Cr	
	Input CGST			123.48 Cr	
	Input SGST			123.48 Cr	
	being GST percentage wrongly entered against Invoice no 11901 vide PO no 67870				
	Carried Over			27.83	298.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.83	298.12
25-Sep-20	By (as per details)	Purchase	PUR/10292		0.40
	SUP-Summit Sales LLP			2,094.00 Cr	
	Sundry Purchases 12%			1,870.00 Dr	
	Input CGST			112.20 Dr	
	Input SGST			112.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	being amount credited to SSLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020				
	To (as per details)	Purchase	PUR/10293	0.04	
	SUP-Summit Sales LLP			1,550.00 Cr	
	Sundry Purchases 12%			1,150.00 Dr	
	Sundry Purchases 18%			222.00 Dr	
	Input CGST			88.98 Dr	
	Input SGST			88.98 Dr	
	being amount credited to SSLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6.2020 vide PO no 67870 dt 10.6.2020				
30-Sep-20	By (as per details)	Purchase	PUR/10295		0.26
	SUP-Summit Sales LLP			1,660.00 Cr	
	Electrical 18%			1,407.00 Dr	
	Input CGST			126.63 Dr	
	Input SGST			126.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po. dt:04.10.2020				
	To (as per details)	Purchase	PUR/10301	0.48	
	SUP-Shah Traders			2,441.00 Cr	
	Steel 18%			2,068.24 Dr	
	Input CGST			186.14 Dr	
	Input SGST			186.14 Dr	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po. dt:05.09.2020				
	By (as per details)	Purchase	PUR/10302		0.17
	SUP-Hi-Tech Infra Projects			1,00,650.00 Cr	
	RMC 18%			85,296.75 Dr	
	Input CGST			7,676.71 Dr	
	Input SGST			7,676.71 Dr	
	OIE-Rounding Off			0.17 Cr	
	Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02.2020 po.no:65305 po.dt:31.01.2020				
	Carried Over			28.35	298.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.35	298.95
30-Sep-20	By (as per details)	Purchase	PUR/10303		0.14
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
	By (as per details)	Purchase	PUR/10304		0.50
	SP-Summit Sales Llp - Logistics			801.00 Cr	
	OE-Staff - Comm. & Logistics 18%			725.00 Dr	
	Input CGST			65.25 Dr	
	Input SGST			65.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	TDS-7.5% Professional Charges			54.00 Cr	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
	To (as per details)	Purchase	PUR/10305	0.42	
	SUP Social DNA			14,722.00 Cr	
	PROMORD-Print Media 18%			12,636.08 Dr	
	Input CGST			1,137.25 Dr	
	Input SGST			1,137.25 Dr	
	TDS-1.5% Contract			189.00 Cr	
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02.09.2020				
	To (as per details)	Purchase	PUR/10306	0.02	
	SUP Social DNA			1,20,850.00 Cr	
	PROMORD-Print Media 18%			1,03,733.88 Dr	
	Input CGST			9,336.05 Dr	
	Input SGST			9,336.05 Dr	
	TDS-1.5% Contract			1,556.00 Cr	
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020				
1-Oct-20	To (as per details)	Purchase	PUR/10307	0.82	
	SP Vagdevi Enterprises			57,820.00 Cr	
	Aggregate GST 5%			55,065.88 Dr	
	Input CGST			1,376.65 Dr	
	Input SGST			1,376.65 Dr	
	Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119				
	Carried Over			29.61	299.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.61	299.59
5-Oct-20	By (as per details)	Purchase	PUR/10308		0.28
	SP-Summit Sales Llp - Logistics			47,234.00 Cr	
	OERD-Logestics Expenses			42,746.00 Dr	
	Input CGST			3,847.14 Dr	
	Input SGST			3,847.14 Dr	
	OIE-Rounding Off			0.28 Cr	
	TDS-7.5% Professional Charges			3,206.00 Cr	
	Being Amount Credit to SSLLP				
	Logistics LLP towards Service				
	Charges for the month of Sep-2020				
	Vide Bill No-10552				
	By (as per details)	Sales	SAL/10002		0.50
	CUST-GV Discovery Centers Pvt Ltd			1,033.00 Dr	
	RSC-Consumables			875.00 Cr	
	Output CGST 9%			78.75 Cr	
	Output SGST 9%			78.75 Cr	
	Towards sale of Footing mats				
	By (as per details)	Sales	SAL/10003		0.50
	CUST-GV Discovery Centers Pvt Ltd			1,033.00 Dr	
	RSC-Consumables			875.00 Cr	
	Output CGST 9%			78.75 Cr	
	Output SGST 9%			78.75 Cr	
	Towards sale of Column				
	Reinforcement				
	By (as per details)	Sales	SAL/10004		0.50
	CUST-Modi Realty Genome Valley LLP			5,576.00 Dr	
	RSC-Cement			4,725.00 Cr	
	Output CGST 9%			425.25 Cr	
	Output SGST 9%			425.25 Cr	
	Towards sale of Cement				
8-Oct-20	By (as per details)	Purchase	PUR/10310		0.01
	SUP-KNR Infra Projects			50,600.00 Cr	
	RMC 18%			42,881.37 Dr	
	Input CGST			3,859.32 Dr	
	Input SGST			3,859.32 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being amount credited to KNR Infra				
	Projects towards purchase of M25				
	Grade against vide bill no:066/KNR				
	/2020-21 inv dt:20.08.2020 po.				
	no:69589 po.dt:13.08.2020				
	By (as per details)	Purchase	PUR/10312		0.04
	SUP-KNR Infra Projects			98,800.00 Cr	
	RMC 18%			83,728.84 Dr	
	Input CGST			7,535.60 Dr	
	Input SGST			7,535.60 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to KNR Infra				
	Projects towards purchase of M 20				
	Grade against vide bill no:074/KNR				
	/2020-21 inv dt:25.08.2020 po.				
	no:69589 po.dt:13.08.2020				
	Carried Over			29.61	301.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.61	301.42
8-Oct-20	By (as per details)	Purchase	PUR/10315		0.05
	SUP-KNR Infra Projects				2,00,700.00 Cr
	RMC 18%			1,70,084.79 Dr	
	Input CGST			15,307.63 Dr	
	Input SGST			15,307.63 Dr	
	OIE-Rounding Off				0.05 Cr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07. 2020 po.no:69171 po.dt:27.07. 2020				
	To (as per details)	Purchase	PUR/10316	0.07	
	SUP-KNR Infra Projects				24,700.00 Cr
	RMC 18%			20,932.15 Dr	
	Input CGST			1,883.89 Dr	
	Input SGST			1,883.89 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR /2020-21 inv dt:12.09.2020 po. no:70337 po.dt:11.09.2020				
	To (as per details)	Purchase	PUR/10317	0.04	
	SUP-KNR Infra Projects				34,700.00 Cr
	RMC 18%			29,406.74 Dr	
	Input CGST			2,646.61 Dr	
	Input SGST			2,646.61 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106/KNR/2020-21 inv dt:11.09. 2020 po.no:70297 po.dt:10.09. 2020				
	By (as per details)	Purchase	PUR/10319		0.40
	SUP-Summit Sales LLP				358.00 Cr
	PROMORD-Print Media 12%			320.00 Dr	
	Input CGST			19.20 Dr	
	Input SGST			19.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po. dt:23.09.2020				
	Carried Over			29.72	301.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.72	301.87
8-Oct-20	To (as per details)	Purchase	PUR/10320	0.14	
	SUP-Summit Sales LLP 3,549.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,800.00 Dr				
	Consumables 18% 207.50 Dr				
	Input CGST 270.68 Dr				
	Input SGST 270.68 Dr				
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa,sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
	By (as per details)	Purchase	PUR/10323		0.02
	SUP SL RMC Plant 38,000.00 Cr				
	RMC 18% 32,203.40 Dr				
	Input CGST 2,898.31 Dr				
	Input SGST 2,898.31 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978				
	By (as per details)	Purchase	PUR/10324		0.40
	SUP-Reflections Electricals (P) Ltd. 2,038.00 Cr				
	Electrical GST 12% 1,820.00 Dr				
	Input CGST 109.20 Dr				
	Input SGST 109.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po. dt:19.09.2020				
	To (as per details)	Purchase	PUR/10325	0.20	
	SUP-Reflections Electricals (P) Ltd. 4,077.00 Cr				
	Electrical GST 12% 3,640.00 Dr				
	Input CGST 218.40 Dr				
	Input SGST 218.40 Dr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po. dt:15.09.2020				
	Carried Over			30.06	302.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.06	302.29
8-Oct-20	By (as per details)	Purchase	PUR/10326		0.02
	SUP-KNR Infra Projects			64,600.00 Cr	
	RMC 18%			54,745.78 Dr	
	Input CGST			4,927.12 Dr	
	Input SGST			4,927.12 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR /2020-21 inv dt:02.09.2020 po. no:69269 po.dt:29.07.2020				
	By (as per details)	Purchase	PUR/10329		0.04
	SUP-KNR Infra Projects			29,600.00 Cr	
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10330		0.04
	SUP-KNR Infra Projects			29,600.00 Cr	
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10332		0.02
	SUP-KNR Infra Projects			60,800.00 Cr	
	RMC 18%			51,525.44 Dr	
	Input CGST			4,637.29 Dr	
	Input SGST			4,637.29 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po. no:69482 po.dt:08.08.2020				
	Carried Over			30.06	302.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.06	302.41
8-Oct-20	To (as per details)	Purchase	PUR/10333	0.08	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	Input SGST 5,786.46 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10334	0.08	
	SUP-Dilpreet Tubes Pvt. Ltd. 75,867.00 Cr				
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	Input SGST 5,786.46 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	By (as per details)	Purchase	PUR/10335		0.40
	SUP-Summit Sales LLP 1,030.00 Cr				
	PROMORD-Print Media 12% 920.00 Dr				
	Input CGST 55.20 Dr				
	Input SGST 55.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po. dt:15.05.2020				
9-Oct-20	By (as per details)	Purchase	PUR/10336		0.07
	SP-Summit Sales LLP -Common Expenses 40,612.00 Cr				
	OE-Staff - Comm. & Logistics 18% 36,752.61 Dr				
	Input CGST 3,307.73 Dr				
	Input SGST 3,307.73 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-7.5% Professional Charges 2,756.00 Cr				
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020				
	Carried Over			30.22	302.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.22	302.88
12-Oct-20	To (as per details)	Purchase	PUR/10339	0.20	
	SUP-Reflections Electricals (P) Ltd. 18,861.00 Cr				
	Electrical GST 12% 16,840.00 Dr				
	Input CGST 1,010.40 Dr				
	Input SGST 1,010.40 Dr				
	Being amount credited to Reflections ELectricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30. 03.2019 po.no:57640 po.dt:28.03. 2019 scan id:47816				
16-Oct-20	By (as per details)	Purchase	PUR/10340		0.16
	SUP-Dilpreet Tubes Pvt. Ltd. 5,678.00 Cr				
	Steel 18% 4,812.00 Dr				
	Input CGST 433.08 Dr				
	Input SGST 433.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po. no:70589 po.dt:23.09.2020				
23-Oct-20	By (as per details)	Purchase	PUR/10344		0.12
	SUP-Summit Sales LLP 1,515.00 Cr				
	Electrical 18% 1,284.00 Dr				
	Input CGST 115.56 Dr				
	Input SGST 115.56 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p. no:70066 po.dt:02.09.2020				
	By (as per details)	Purchase	PUR/10345		0.50
	SUP-Summit Sales LLP 1,268.00 Cr				
	PROMORD-Print Media 18% 1,075.00 Dr				
	Input CGST 96.75 Dr				
	Input SGST 96.75 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po. no:70081 po.dt:03.09.2020				
	To (as per details)	Purchase	PUR/10346	0.20	
	SUP-Summit Sales LLP 1,133.00 Cr				
	Sundry Purchases 18% 960.00 Dr				
	Input CGST 86.40 Dr				
	Input SGST 86.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po. dt:03.09.2020				
	Carried Over			30.62	303.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.62	303.66
24-Oct-20	To (as per details) SP Vagdevi Enterprises 20,278.00 Cr Aggregate GST 5% 19,311.88 Dr Input CGST 482.80 Dr Input SGST 482.80 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118</i>	Purchase	PUR/10347	0.52	
29-Oct-20	By (as per details) SUP-Summit Sales LLP 4,466.00 Cr Doors, Door Franes & Hardware GST 18% 3,780.00 Dr OE-Hamali Charges 18% 4.80 Dr Input CGST 340.63 Dr Input SGST 340.63 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020</i>	Purchase	PUR/10348		0.06
	To (as per details) SUP-Summit Sales LLP 769.00 Cr Steel 18% 646.80 Dr OE-Hamali Charges 18% 4.80 Dr Input CGST 58.64 Dr Input SGST 58.64 Dr <i>Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po.dt:06.10.2020</i>	Purchase	PUR/10349	0.12	
	By (as per details) SUP-Summit Sales LLP 19,144.00 Cr Tools 18% 16,224.00 Dr Input CGST 1,460.16 Dr Input SGST 1,460.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po.no:71054 po.dt:06.10.2020</i>	Purchase	PUR/10350		0.32
	To (as per details) SUP-Summit Sales LLP 5,249.00 Cr Equipment GST 18% 4,448.00 Dr Input CGST 400.32 Dr Input SGST 400.32 Dr <i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po.no:70837 po.dt:29.09.2020</i>	Purchase	PUR/10351	0.36	
	Carried Over			31.62	304.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.62	304.04
29-Oct-20	To (as per details)	Purchase	PUR/10352	0.06	
	SUP-KNR Infra Projects				22,800.00 Cr
	RMC 18%			19,321.98 Dr	
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR /2020-21 inv dt:21.09.2020 po. no:70337 po.dt:11.09.2020				
	By (as per details)	Purchase	PUR/10353		0.20
	SUP-Summit Sales LLP				9,133.00 Cr
	Equipment GST 18%			7,740.00 Dr	
	Input CGST			696.60 Dr	
	Input SGST			696.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po. dt:29.09.2020				
	By (as per details)	Purchase	PUR/10354		0.48
	SUP-Summit Sales LLP				10,662.00 Cr
	Doors, Door Franes & Hardware GST 18%			9,036.00 Dr	
	Input CGST			813.24 Dr	
	Input SGST			813.24 Dr	
	OIE-Rounding Off				0.48 Cr
	Being amount credited to Summit Sales LLP towards purchase of panel door, SS cylindrical lock, SS hinges, Door stopper against vide bill.no:13547 inv dt:08.10.2020 po. no:71025 po.dt:06.10.2020				
	To (as per details)	Purchase	PUR/10355	0.34	
	SUP-Vasant Enterprises				15,23,365.00 Cr
	Steel 18%			12,90,987.00 Dr	
	Input CGST			1,16,188.83 Dr	
	Input SGST			1,16,188.83 Dr	
	Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po. dt:26.09.2020				
3-Nov-20	To (as per details)	Purchase	PUR/10357	0.24	
	SUP-Sri Raja Rajeswara Traders				7,590.00 Cr
	Tools 18%			6,432.00 Dr	
	Input CGST			578.88 Dr	
	Input SGST			578.88 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020				
	Carried Over			32.26	304.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.26	304.72
3-Nov-20	By (as per details)	Purchase	PUR/10360		0.40
	SUP-Summit Sales LLP			4,873.00 Cr	
	Doors, Door Franes & Hardware GST 18%			3,630.00 Dr	
	Tools 18%			500.00 Dr	
	Input CGST			371.70 Dr	
	Input SGST			371.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po. dt:13.10.2020				
	By (as per details)	Purchase	PUR/10361		0.40
	SUP-ENCORE METALS PVT LTD			18,81,486.00 Cr	
	Steel 18%			15,94,480.00 Dr	
	Input CGST			1,43,503.20 Dr	
	Input SGST			1,43,503.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/196 inv dt:27.09.2020 po. no:70788,70789 po.dt:26.09.2020				
	To (as per details)	Purchase	PUR/10362	0.10	
	SUP-Vivid World			655.00 Cr	
	Equipment GST 18%			555.00 Dr	
	Input CGST			49.95 Dr	
	Input SGST			49.95 Dr	
	Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po. dt:10.10.2020				
	By (as per details)	Purchase	PUR/10363		0.02
	SUP SL RMC Plant			57,000.00 Cr	
	RMC 18%			48,305.10 Dr	
	Input CGST			4,347.46 Dr	
	Input SGST			4,347.46 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10.10.2020 po.no:70923 po.dt:30.09.2020				
	Carried Over			32.36	305.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.36	305.54
3-Nov-20	By (as per details)	Purchase	PUR/10364		0.16
	SUP-Dilpreet Tubes Pvt. Ltd.			8,746.00 Cr	
	Steel 18%			4,912.00 Dr	
	OE-Hamali Charges 18%			2,500.00 Dr	
	Input CGST			667.08 Dr	
	Input SGST			667.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po. dt:29.09.2020				
	To (as per details)	Purchase	PUR/10368	0.30	
	SUP-Summit Sales LLP			1,021.00 Cr	
	Consumables 18%			865.00 Dr	
	Input CGST			77.85 Dr	
	Input SGST			77.85 Dr	
	Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:28.09.2020				
	To (as per details)	Purchase	PUR/10369	0.40	
	SUP-Summit Sales LLP			3,918.00 Cr	
	Consumables 18%			3,320.00 Dr	
	Input CGST			298.80 Dr	
	Input SGST			298.80 Dr	
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po. dt:28.09.2020				
5-Nov-20	By (as per details)	Purchase	PUR/10371		0.14
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SLLP Logistics towards admin service charges for themonth of Oct-2020 against vide bill no:SLLP/LOG /10646 inv dt:31.10.2020				
	Carried Over			33.06	305.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.06	305.84
6-Nov-20	By (as per details)	Purchase	PUR/10372		0.44
	SUP-Sri Bhavani Digitals Pvt Ltd			1,682.00 Cr	
	PROMORD-Print Media 12%			1,512.00 Dr	
	Input CGST			90.72 Dr	
	Input SGST			90.72 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-.75% Contract			11.00 Cr	
	Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020				
	By (as per details)	Purchase	PUR/10374		0.26
	SUP Social DNA			12,864.00 Cr	
	PROMORD-Print Media 18%			11,042.60 Dr	
	Input CGST			993.83 Dr	
	Input SGST			993.83 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-1.5% Contract			166.00 Cr	
	Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020				
	By (as per details)	Purchase	PUR/10376		0.11
	SP-Summit Sales Llp - Logistics			34,858.00 Cr	
	OE-Staff - Comm. & Logistics 18%			31,545.85 Dr	
	Input CGST			2,839.13 Dr	
	Input SGST			2,839.13 Dr	
	OIE-Rounding Off			0.11 Cr	
	TDS-7.5% Professional Charges			2,366.00 Cr	
	Being amount credited to SSLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SSLLP/LOG /10628 inv dt:31.10.2020				
7-Nov-20	By (as per details)	Purchase	PUR/10377		0.43
	SUP Social DNA			1,16,591.00 Cr	
	PROMORD-Print Media 18%			1,00,078.33 Dr	
	Input CGST			9,007.05 Dr	
	Input SGST			9,007.05 Dr	
	OIE-Rounding Off			0.43 Cr	
	TDS-1.5% Contract			1,501.00 Cr	
	Being amount credited to Social DNA towards Digital media marketing retainer, facebook ads, against vide bill no:219 inv dt:03.10.2020				
	Carried Over			33.06	307.08

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.06	307.08
9-Nov-20	By (as per details)	Purchase	PUR/10378		0.03
	SUP-Summit Sales LLP			6,346.00 Cr	
	Tiles, Granite, Etc. GST 18%			5,377.99 Dr	
	Input CGST			484.02 Dr	
	Input SGST			484.02 Dr	
	OIE-Rounding Off			0.03 Cr	
	Being amount credited to SSLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09.2020 Req Id No :-60293 Scan Id No :-55043				
	By (as per details)	Purchase	PUR/10380		0.40
	SUP-Summit Sales LLP			78.00 Cr	
	PROMORD-Print Media 12%			70.00 Dr	
	Input CGST			4.20 Dr	
	Input SGST			4.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to SSLLP towards purchase of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10.2020 Req Id No :-60846 SCan Id No :-55040				
	By (as per details)	Purchase	PUR/10381		0.45
	SUP-Summit Sales LLP			2,060.00 Cr	
	Tiles, Granite, Etc. GST 18%			1,746.15 Dr	
	Input CGST			157.15 Dr	
	Input SGST			157.15 Dr	
	OIE-Rounding Off			0.45 Cr	
	Being amount credited to SSLLP towards purchase of Granite-steel grey 19mm against invoice no :-13906 invoice date :-29.10.2020 vid po no :-70810 po date :-28.09.2020 Req Id No :-60292 Scan Id No :-55041				
	To (as per details)	Purchase	PUR/10382	0.26	
	SUP-Summit Sales LLP			1,880.00 Cr	
	Equipment GST 18%			1,593.00 Dr	
	Input CGST			143.37 Dr	
	Input SGST			143.37 Dr	
	Being amount credited to SSLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date :-29.09.2020 Req Id No :-59110 Scan Id No :-55049				
	Carried Over			33.32	307.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.32	307.96
9-Nov-20	To (as per details) SUP-Summit Sales LLP 35,247.00 Cr Electrical 18% 29,770.00 Dr Tools 18% 100.00 Dr Input CGST 2,688.30 Dr Input SGST 2,688.30 Dr <i>Being Amount Credit to Summit sales LLp Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107</i>	Purchase	PUR/10385	0.40	
13-Nov-20	To (as per details) SP-Summit Sales Llp - Logistics 10,084.00 Cr OE-Staff - Comm. & Logistics 18% 9,125.00 Dr Input CGST 821.25 Dr Input SGST 821.25 Dr TDS-7.5% Professional Charges 684.00 Cr <i>Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020</i>	Purchase	PUR/10389	0.50	
17-Nov-20	By (as per details) SUP-Vidhi Marketing 38,501.00 Cr Equipment GST 28% 30,079.00 Dr Input CGST 4,211.06 Dr Input SGST 4,211.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po. dt:14.09.2020</i>	Purchase	PUR/10391		0.12
	To (as per details) SUP-Vivid World 655.00 Cr Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr Input SGST 49.95 Dr <i>Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po. no:71726 po.dt:22.10.2020</i>	Purchase	PUR/10394	0.10	
19-Nov-20	By (as per details) SUP SL RMC Plant 2,50,800.00 Cr RMC 18% 2,12,542.44 Dr Input CGST 19,128.82 Dr Input SGST 19,128.82 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03.10.2020 po.no:70923 po.dt:30.09.2020</i>	Purchase	PUR/10398		0.08
	Carried Over			34.32	308.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.32	308.16
19-Nov-20	By (as per details)	Purchase	PUR/10399		0.34
	SP-Summit Sales Llp -Common Expenses			27,654.00 Cr	
	OE-Staff - Comm. & Logistics 18%			25,026.56 Dr	
	Input CGST			2,252.39 Dr	
	Input SGST			2,252.39 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			1,877.00 Cr	
	Being amount credited to SLLP				
	Common Expenses towards				
	purchase of admin service charges				
	for the month of Oct 2020 against				
	vide bill no:SLLP/COM/10124 inv				
	dt:31.10.2020				
25-Nov-20	By (as per details)	Purchase	PUR/10402		0.06
	SUP-Shubham Enterprises			1,200.00 Cr	
	Electrical 18%			1,017.00 Dr	
	Input CGST			91.53 Dr	
	Input SGST			91.53 Dr	
	OIE-Rounding Off			0.06 Cr	
	Being amount credited to Shubham				
	Enterprises towards purchase of				
	Ceiling fan against vide bill no:1736				
	inv dt:11.11.2020 po.no:71743 po.				
	dt:11.11.2020 scan id:56367				
	By (as per details)	Purchase	PUR/10407		0.50
	SUP-Summit Sales LLP			669.00 Cr	
	Consumables 18%			425.00 Dr	
	Consumables 5%			160.00 Dr	
	Input CGST			42.25 Dr	
	Input SGST			42.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	Harpic,cleaning cloth against vide				
	bill no:14029 inv dt:04.11.2020 po.				
	no:71624 po.dt:28.10.2020				
	To (as per details)	Purchase	PUR/10408	0.38	
	SUP-Summit Sales LLP			10,631.00 Cr	
	Tiles, Granite, Etc. GST 18%			9,009.00 Dr	
	Input CGST			810.81 Dr	
	Input SGST			810.81 Dr	
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	boxes against vide bill no:14213				
	inv dt:16.11.2020 po.no:71336 po.				
	dt:15.10.2020				
	Carried Over			34.70	309.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.70	309.06
25-Nov-20	To (as per details) SUP-Summit Sales LLP 2,788.00 Cr Plumbing GST 18% 2,362.50 Dr Input CGST 212.63 Dr Input SGST 212.63 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po. no:71816 po.dt:03.11.2020</i>	Purchase	PUR/10409	0.24	
	To (as per details) SUP-Summit Sales LLP 555.00 Cr Plumbing GST 18% 470.00 Dr Input CGST 42.30 Dr Input SGST 42.30 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po. no:71777 po.dt:02.11.2020</i>	Purchase	PUR/10410	0.40	
	To (as per details) SUP-Summit Sales LLP 8,405.00 Cr Consumables 12% 1,420.00 Dr Tools 18% 5,775.00 Dr Input CGST 604.95 Dr Input SGST 604.95 Dr <i>Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10411	0.10	
27-Nov-20	To (as per details) SUP-Ganji Venkannah & Sons 2,400.00 Cr Paints GST 18% 2,033.88 Dr Input CGST 183.05 Dr Input SGST 183.05 Dr <i>Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10.2020</i>	Purchase	PUR/10412	0.02	
	By (as per details) SUP-Summit Sales LLP 814.00 Cr Doors, Door Franes & Hardware GST 18% 690.00 Dr Input CGST 62.10 Dr Input SGST 62.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po. no:71516 po.dt:22.10.2020</i>	Purchase	PUR/10413		0.20
	Carried Over			35.46	309.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.46	309.26
28-Nov-20	To (as per details) CONT A Ramulu On A/c 1,95,594.00 Cr JWUD-Labour Charges 78,237.50 Dr JWUD-Allowance for Equipment 78,237.50 Dr JWUD-Allowance for Consumables 39,118.75 Dr <i>Being Amount Credit to A Ramulu towards Carpentry work at site office</i>	Purchase	PUR/10414	0.25	
	To (as per details) CONT-Abdul Ansari 21,091.00 Cr JWUD-Labour Charges 8,436.36 Dr JWUD-Allowance for Equipment 8,436.36 Dr JWUD-Allowance for Consumables 4,218.18 Dr <i>Being Amount Credit to Abdul ansari towards false ceiling work</i>	Purchase	PUR/10422	0.10	
30-Nov-20	To (as per details) SUP-Summit Sales LLP 3,937.00 Cr PROMORD-Print Media 18% 185.00 Dr PROMORD-Print Media 12% 3,320.00 Dr Input CGST 215.85 Dr Input SGST 215.85 Dr <i>Being amount credited to Summit Sales LLP towards purchase of paper, CD marker, marker, gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020</i>	Purchase	PUR/10423	0.30	
	By (as per details) SUP-G.P.Buildcon Materials 3,038.00 Cr Equipment GST 18% 2,575.00 Dr Input CGST 231.75 Dr Input SGST 231.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po. dt:19.11.2020</i>	Purchase	PUR/10424		0.50
	By (as per details) SUP-Sri Raja Rajeswara Traders 3,299.00 Cr Tools 18% 2,796.00 Dr Input CGST 251.64 Dr Input SGST 251.64 Dr OIE-Rounding Off 0.28 Cr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19.11.2020</i>	Purchase	PUR/10425		0.28
	Carried Over			36.11	310.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.11	310.04
30-Nov-20	To (as per details)	Purchase	PUR/10430	0.62	
	SUP-Dilpreet Tubes Pvt. Ltd. 2,291.00 Cr				
	Steel 18% 1,941.00 Dr				
	Input CGST 174.69 Dr				
	Input SGST 174.69 Dr				
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>				
	To (as per details)	Purchase	PUR/10431	0.60	
	SUP-Dilpreet Tubes Pvt. Ltd. 16,320.00 Cr				
	Steel 18% 11,330.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 1,244.70 Dr				
	Input SGST 1,244.70 Dr				
	<i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>				
	To (as per details)	Purchase	PUR/10432	0.10	
	SUP-Summit Sales LLP 2,897.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,455.00 Dr				
	Input CGST 220.95 Dr				
	Input SGST 220.95 Dr				
	<i>Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock,door stopper against vide bill no:14039 inv dt:04.11.2020 po.no:71749 po.dt:31.10.2020</i>				
	By (as per details)	Purchase	PUR/10433		0.50
	SUP-Summit Sales LLP 5,103.00 Cr				
	Plumbing GST 18% 4,325.00 Dr				
	Input CGST 389.25 Dr				
	Input SGST 389.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	<i>Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers,RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po.no:71741 po. dt:31.10.2020</i>				
	Carried Over			37.43	310.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.43	310.54
30-Nov-20	By (as per details)	Purchase	PUR/10436		0.30
	SUP-Summit Sales LLP			3,593.00 Cr	
	Consumables 18%			1,160.00 Dr	
	Consumables 12%			600.00 Dr	
	Tools 5%			1,050.00 Dr	
	Consumables Nil Rated			450.00 Dr	
	Input CGST			166.65 Dr	
	Input SGST			166.65 Dr	
	OIE-Rounding Off			0.30 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020				
	By (as per details)	Purchase	PUR/10437		0.48
	SUP-Summit Sales LLP			2,697.00 Cr	
	Plumbing GST 18%			2,286.00 Dr	
	Input CGST			205.74 Dr	
	Input SGST			205.74 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04.11.2020 po.no:71735 po. dt:30.10.2020				
	By (as per details)	Purchase	PUR/10440		0.35
	Sup-BVR Infra Projects			2,922.00 Cr	
	Furniture GST 18%			2,122.35 Dr	
	OE- Transport Charges-18%			800.00 Dr	
	OIE-Rounding Off			0.35 Cr	
	Being amount credited to BVR Infra Projects towards purchase of roller bings against vide bill no:BVRIP/48 -20-21 inv dt:24.11.2020 po. no:72158 po.dt:16.11.2020				
2-Dec-20	By (as per details)	Purchase	PUR/10442		0.44
	SUP-Praful Sanitary			7,331.00 Cr	
	Plumbing GST 18%			6,213.08 Dr	
	Input CGST			559.18 Dr	
	Input SGST			559.18 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being amount credited to Praful Sanitary towards purchase of plumbing materal against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020				
	Carried Over			37.43	312.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.43	312.11
2-Dec-20	By (as per details)	Purchase	PUR/10445		0.80
	SUP-Venkaramana Stationery & Binding Works			188.00 Cr	
	Consumables 18%			160.00 Dr	
	Input CGST			14.40 Dr	
	Input SGST			14.40 Dr	
	OIE-Rounding Off			0.80 Cr	
	Being amount credited to Venkaramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po. no:72190 po.dt:17.11.2020				
3-Dec-20	By (as per details)	Purchase	PUR/10447		0.14
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SLLP/LOG/10782 inv dt:30.11. 2020				
	By (as per details)	Purchase	PUR/10448		0.33
	SP-Summit Sales Llp - Logistics			9,776.00 Cr	
	OE-Staff - Comm. & Logistics 18%			8,847.73 Dr	
	Input CGST			796.30 Dr	
	Input SGST			796.30 Dr	
	OIE-Rounding Off			0.33 Cr	
	TDS-7.5% Professional Charges			664.00 Cr	
	Being amount credited to SLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SLLP/LOG /10753 inv dt:30.11.2020				
	To (as per details)	Purchase	PUR/10450	0.50	
	SP-Summit Sales Llp - Logistics			10,360.00 Cr	
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	TDS-7.5% Professional Charges			703.00 Cr	
	Being amount credited to SLLP Logistics towards delivery van transportation charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10809 inv dt:02.12. 2020				
	Carried Over			37.93	313.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.93	313.38
4-Dec-20	By (as per details)	Purchase	PUR/10454		0.07
	SUP Social DNA			12,588.00 Cr	
	PROMORD-Print Media 18%			10,805.15 Dr	
	Input CGST			972.46 Dr	
	Input SGST			972.46 Dr	
	OIE-Rounding Off			0.07 Cr	
	TDS-1.5% Contract			162.00 Cr	
	Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po. no:72620 po.dt:02.12.2020				
	By (as per details)	Purchase	PUR/10455		0.19
	SUP SL RMC Plant			2,26,800.00 Cr	
	RMC 18%			1,92,203.55 Dr	
	Input CGST			17,298.32 Dr	
	Input SGST			17,298.32 Dr	
	OIE-Rounding Off			0.19 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31.10.2020 po.no:71672 po.dt:29.10.2020				
7-Dec-20	By (as per details)	Purchase	PUR/10456		0.04
	SUP-Summit Sales LLP			5,638.00 Cr	
	Plumbing GST 18%			4,778.00 Dr	
	Input CGST			430.02 Dr	
	Input SGST			430.02 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po. no:71776 po.dt:21.11.2020 scan id:57779				
	By (as per details)	Purchase	PUR/10457		0.12
	SUP SL RMC Plant			3,64,800.00 Cr	
	RMC 18%			3,09,152.64 Dr	
	Input CGST			27,823.74 Dr	
	Input SGST			27,823.74 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13.11.2020 po.no:71754/72009 po. dt:31.10.2020,09.11.2020 scan id:57777				
	Carried Over			37.93	313.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.93	313.80
7-Dec-20	By (as per details)	Purchase	PUR/10458		0.07
	SUP SL RMC Plant			75,600.00 Cr	
	RMC 18%			64,067.85 Dr	
	Input CGST			5,766.11 Dr	
	Input SGST			5,766.11 Dr	
	OIE-Rounding Off			0.07 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11.11.2020 po.no:71753 po.dt:31.10.2020 scan id:57775				
	To (as per details)	Purchase	PUR/10459	0.12	
	SUP SL RMC Plant			76,800.00 Cr	
	RMC 18%			65,084.64 Dr	
	Input CGST			5,857.62 Dr	
	Input SGST			5,857.62 Dr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10.11.2020 po.no:71988/72192 po.dt:09.11.2020/17.11.2020 scan id:57782				
9-Dec-20	To (as per details)	Purchase	PUR/10460	0.28	
	SP-Summit Sales Llp -Common Expenses			48,884.00 Cr	
	OE-Staff - Comm. & Logistics 18%			44,238.74 Dr	
	Input CGST			3,981.49 Dr	
	Input SGST			3,981.49 Dr	
	TDS-7.5% Professional Charges			3,318.00 Cr	
	Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No-10137				
10-Dec-20	By (as per details)	Purchase	PUR/10462		0.50
	SUP-Summit Sales LLP			1,445.00 Cr	
	Consumables 18%			1,225.00 Dr	
	Input CGST			110.25 Dr	
	Input SGST			110.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po.dt:07.11.2020 scan id:58050				
	Carried Over			38.33	314.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.33	314.37
10-Dec-20	By (as per details)	Purchase	PUR/10463		0.50
	SUP-Summit Sales LLP			9,292.00 Cr	
	Plumbing GST 18%			7,875.00 Dr	
	Input CGST			708.75 Dr	
	Input SGST			708.75 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po. no:71955 po.dt:07.11.2020 scan id:58050				
	To (as per details)	Purchase	PUR/10464	0.38	
	SUP-Dilpreet Tubes Pvt. Ltd.			2,607.00 Cr	
	Steel 18%			2,209.00 Dr	
	Input CGST			198.81 Dr	
	Input SGST			198.81 Dr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
	By (as per details)	Purchase	PUR/10465		0.10
	SUP-Dilpreet Tubes Pvt. Ltd.			32,267.00 Cr	
	Steel 18%			25,145.00 Dr	
	OE-Hamali Charges 18%			2,200.00 Dr	
	Input CGST			2,461.05 Dr	
	Input SGST			2,461.05 Dr	
	OIE-Rounding Off			0.10 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
	To (as per details)	Purchase	PUR/10466	0.38	
	SUP-Summit Sales LLP			4,082.00 Cr	
	Electrical 18%			3,459.00 Dr	
	Input CGST			311.31 Dr	
	Input SGST			311.31 Dr	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po. no:72348 po.dt:21.11.2020 scan id:58052				
	Carried Over			39.09	314.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.09	314.97
10-Dec-20	By (as per details)	Purchase	PUR/10467		0.36
	SUP-Summit Sales LLP			16,852.00 Cr	
	Electrical 18%			2,814.00 Dr	
	Electrical GST 12%			12,082.00 Dr	
	Input CGST			978.18 Dr	
	Input SGST			978.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053				
11-Dec-20	To (as per details)	Purchase	PUR/10471	0.64	
	SP-Sree Sai Sharanya Enterprises			9,500.00 Cr	
	Aggregate GST 5%			9,047.00 Dr	
	Input CGST			226.18 Dr	
	Input SGST			226.18 Dr	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07.12.2020 Voucher no:5455				
	To (as per details)	Purchase	PUR/10472	0.30	
	SP-Sree Sai Sharanya Enterprises			48,000.00 Cr	
	Aggregate GST 5%			45,714.00 Dr	
	Input CGST			1,142.85 Dr	
	Input SGST			1,142.85 Dr	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07.12.2020 Voucher no:5427				
	By (as per details)	Purchase	PUR/10473		0.46
	SP-Sree Sai Sharanya Enterprises			12,000.00 Cr	
	Aggregate GST 5%			11,429.00 Dr	
	Input CGST			285.73 Dr	
	Input SGST			285.73 Dr	
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417				
14-Dec-20	By (as per details)	Debit Note	DN/10007		0.50
	SP-Summit Sales Llp - Logistics			10,768.00 Dr	
	OE-Staff - Comm. & Logestics 18%			9,125.00 Cr	
	Input CGST			821.25 Cr	
	Input SGST			821.25 Cr	
	Wrongly enetered Invoice no:SSLLP/LOG/10703 inv dt:11.11.2020				
	Carried Over			40.03	316.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.03	316.29
17-Dec-20	To (as per details)	Purchase	PUR/10475	0.08	
	SUP-Summit Sales LLP 4,814.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,645.60 Dr				
	OE-Hamali Charges 18% 434.00 Dr				
	Input CGST 367.16 Dr				
	Input SGST 367.16 Dr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	Tan Brown, Hamali Charges against				
	vide bill no:14230 inv dt:16.11.				
	2020 po.no:70131 po.dt:05.09.				
	2020 scan id:58770				
18-Dec-20	By (as per details)	Purchase	PUR/10477		0.28
	SUP-Summit Sales LLP 2,827.00 Cr				
	Consumables 18% 2,396.00 Dr				
	Input CGST 215.64 Dr				
	Input SGST 215.64 Dr				
	OIE-Rounding Off 0.28 Cr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	coffee powder against vide bill				
	no:14634 inv dt:07.12.2020 po.				
	no:72733 po.dt:05.12.2020 scan				
	id:58850				
	By (as per details)	Purchase	PUR/10478		0.48
	SUP-Summit Sales LLP 3,523.00 Cr				
	Plumbing GST 18% 2,986.00 Dr				
	Input CGST 268.74 Dr				
	Input SGST 268.74 Dr				
	OIE-Rounding Off 0.48 Cr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	wall hung against vide bill				
	no:14627 inv dt:07.12.2020 po.				
	no:72631 po.dt:21.11.2020 scan				
	id:58849				
	By (as per details)	Purchase	PUR/10479		0.20
	SUP-Summit Sales LLP 1,463.00 Cr				
	Chemicals GST 18% 1,240.00 Dr				
	Input CGST 111.60 Dr				
	Input SGST 111.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit				
	Sales LLP towards purchase of				
	Adhesive set against vide bill				
	no:14630 inv dt:07.12.2020 po.				
	no:72595 po.dt:01.12.2020 scan				
	id:58851				
	Carried Over			40.11	317.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.11	317.25
21-Dec-20	By (as per details)	Purchase	PUR/10486		0.36
	SUP-Praful Sanitary				3,028.00 Cr
	Plumbing GST 18%			2,566.40 Dr	
	Input CGST			230.98 Dr	
	Input SGST			230.98 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972				
	By (as per details)	Purchase	PUR/10487		0.38
	SUP-Praful Sanitary				2,585.00 Cr
	Plumbing GST 18%			2,191.00 Dr	
	Input CGST			197.19 Dr	
	Input SGST			197.19 Dr	
	OIE-Rounding Off				0.38 Cr
	Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS/20-21/626 inv dt:09.12.2020 po.no:72627 po.dt:02.12.2020 scan id:58969				
	To (as per details)	Purchase	PUR/10488	0.20	
	SUP-Praful Sanitary				1,487.00 Cr
	Plumbing GST 18%			1,260.00 Dr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS/20-21/395 inv dt:28.09.2020 po.no:70136 po.dt:05.09.2020 scan id:58852				
23-Dec-20	To (as per details)	Purchase	PUR/10489	0.44	
	SUP-Summit Sales LLP				2,112.00 Cr
	Consumables 18%			752.00 Dr	
	PROMORD-Print Media 18%			150.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po.dt:10.12.2020 scan id:59351				
	Carried Over			40.75	317.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.75	317.99
23-Dec-20	By (as per details)	Purchase	PUR/10490		0.40
	SUP-Summit Sales LLP			5,463.00 Cr	
	Consumables 18%	830.00 Dr			
	Doors, Door Franes & Hardware GST 18%	2,800.00 Dr			
	Tools 18%	1,000.00 Dr			
	Input CGST	416.70 Dr			
	Input SGST	416.70 Dr			
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350				
28-Dec-20	By (as per details)	Purchase	PUR/10492		0.36
	SUP-Summit Sales LLP			5,799.00 Cr	
	Electrical GST 12%	5,178.00 Dr			
	Input CGST	310.68 Dr			
	Input SGST	310.68 Dr			
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po. no:72228 po.dt:18.11.2020 scan id:59557				
	By (as per details)	Purchase	PUR/10493		0.46
	SUP-SVR Pumps & AlliedsServices			5,070.00 Cr	
	OERD-Repairs & Maintenance-Equipment18% Site	4,297.00 Dr			
	Input CGST	386.73 Dr			
	Input SGST	386.73 Dr			
	OIE-Rounding Off			0.46 Cr	
	Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020				
	By (as per details)	Purchase	PUR/10494		0.40
	SUP-SVR Pumps & AlliedsServices			3,280.00 Cr	
	OERD-Repairs & Maintenance-Equipment18% Site	2,780.00 Dr			
	Input CGST	250.20 Dr			
	Input SGST	250.20 Dr			
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020				
	Carried Over			40.75	319.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.75	319.61
28-Dec-20	To (as per details) SUP-Summit Sales LLP 379.00 Cr Consumables 18% 75.00 Dr Consumables Nil Rated 290.00 Dr Input CGST 6.75 Dr Input SGST 6.75 Dr <i>Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11. 2020 po.no:71956 po.dt:07.11. 2020 scan id:59605</i>	Purchase	PUR/10495	0.50	
29-Dec-20	To (as per details) SP Vagdevi Enterprises 79,280.00 Cr Aggregate GST 5% 75,504.48 Dr Input CGST 1,887.61 Dr Input SGST 1,887.61 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349</i>	Purchase	PUR/10496	0.30	
	To (as per details) SP Vagdevi Enterprises 39,600.00 Cr Aggregate GST 5% 37,713.00 Dr Input CGST 942.83 Dr Input SGST 942.83 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020</i>	Purchase	PUR/10497	1.34	
	To (as per details) SP Vagdevi Enterprises 42,480.00 Cr Aggregate GST 5% 40,456.89 Dr Input CGST 1,011.42 Dr Input SGST 1,011.42 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020</i>	Purchase	PUR/10498	0.27	
	To (as per details) SP Vagdevi Enterprises 12,980.00 Cr Aggregate GST 5% 12,361.68 Dr Input CGST 309.04 Dr Input SGST 309.04 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020</i>	Purchase	PUR/10499	0.24	
	Carried Over			43.40	319.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.40	319.61
29-Dec-20	To (as per details) SP Vagdevi Enterprises 57,820.00 Cr Aggregate GST 5% 55,065.88 Dr Input CGST 1,376.65 Dr Input SGST 1,376.65 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020</i>	Purchase	PUR/10501	0.82	
2-Jan-21	By (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards admin service charges of IT,Admin Audit, Promotions & ED for the month of December 2020 against vide bill no:SSLLP/LOG/10848 inv dt:31.12.2020</i>	Purchase	PUR/10502		0.14
	To (as per details) SUP-Summit Sales LLP 811.00 Cr Plumbing GST 18% 687.00 Dr Input CGST 61.83 Dr Input SGST 61.83 Dr <i>Being amount credited to Summit Sales towards purchase of Pillar cock,PVC connection against vide bill no:14881 inv dt:18.12.2020 po. no:73036 po.dt:16.12.2020 scan id:59741</i>	Purchase	PUR/10505	0.34	
6-Jan-21	To (as per details) SUP-Summit Sales LLP 2,043.00 Cr Equipment GST 18% 1,731.00 Dr Input CGST 155.79 Dr Input SGST 155.79 Dr <i>Being amount credited to Summit Sales LLP towards purchase of SD Card against vide bill no:14938 inv dt:21.12.2020 po.no:73053 po. dt:17.12.2020 scan id:60203</i>	Purchase	PUR/10509	0.42	
	Carried Over			44.98	319.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.98	319.75
6-Jan-21	To (as per details)	Purchase	PUR/10510	0.50	
	SUP-Summit Sales LLP 726.00 Cr				
	Consumables 18% 425.00 Dr				
	Consumables 12% 200.00 Dr				
	Input CGST 50.25 Dr				
	Input SGST 50.25 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po. dt:10.12.2020 scan id:60204				
	To (as per details)	Purchase	PUR/10512	0.50	
	SP-Summit Sales Llp - Logistics 10,922.00 Cr				
	OE-Staff - Comm. & Logistics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SLLP/LOG/10934 inv dt:02.01.2021				
8-Jan-21	To (as per details)	Purchase	PUR/10514	0.15	
	SUP Social DNA 10,522.00 Cr				
	PROMORD-Print Media 18% 9,031.23 Dr				
	Input CGST 812.81 Dr				
	Input SGST 812.81 Dr				
	TDS-1.5% Contract 135.00 Cr				
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020				
12-Jan-21	By (as per details)	Purchase	PUR/10516		0.08
	SUP-Summit Sales LLP 2,559.00 Cr				
	PROMORD-Print Media 18% 1,903.00 Dr				
	Tools 18% 55.00 Dr				
	PROMORD-Print Media 12% 222.00 Dr				
	Input CGST 189.54 Dr				
	Input SGST 189.54 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po. dt:18.12.2020 scan id:60497				
	Carried Over			46.13	319.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.13	319.83
12-Jan-21	By (as per details)	Purchase	PUR/10517		0.40
	SUP-Vivid World 271.00 Cr				
	Equipment GST 18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po. no:73366 po.dt:22.12.2020 scan id:60559				
	By (as per details)	Purchase	PUR/10519		0.08
	SUP-Global Safety Solutions 3,688.00 Cr				
	Sundry Purchases 18% 456.00 Dr				
	Sundry Purchases 5% 3,000.00 Dr				
	Input CGST 116.04 Dr				
	Input SGST 116.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012				
15-Jan-21	To (as per details)	Purchase	PUR/10522	0.49	
	SP-Summit Sales Llp -Common Expenses 34,591.00 Cr				
	OE-Staff - Comm. & Logistics 18% 31,303.83 Dr				
	Input CGST 2,817.34 Dr				
	Input SGST 2,817.34 Dr				
	TDS-7.5% Professional Charges 2,348.00 Cr				
	Being amount credited toSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SLLP/COM/10152 inv dt:31.12.2020				
16-Jan-21	By (as per details)	Debit Note	DN/10008		0.40
	SUP-Summit Sales LLP 3,918.00 Dr				
	Consumables 18% 3,320.00 Cr				
	Input CGST 298.80 Cr				
	Input SGST 298.80 Cr				
	wrong entry				
	To (as per details)	Purchase	PUR/10523	0.20	
	SUP-Summit Sales LLP 3,897.00 Cr				
	Consumables 5% 160.00 Dr				
	Consumables 18% 3,160.00 Dr				
	Input CGST 288.40 Dr				
	Input SGST 288.40 Dr				
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumbale Items vide Bill No -13466 Po No-70802 Dt 29-09-2020				
	Carried Over			46.82	320.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.82	320.71
16-Jan-21	To (as per details) SUP-Summit Sales LLP 4,445.00 Cr Tiles, Granite, Etc. GST 18% 3,766.88 Dr Input CGST 339.02 Dr Input SGST 339.02 Dr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo-71161 Dt29-10-2020</i>	Purchase	PUR/10525	0.08	
18-Jan-21	By (as per details) SUP-Summit Sales LLP 2,676.00 Cr Equipment GST 18% 2,268.00 Dr Input CGST 204.12 Dr Input SGST 204.12 Dr OIE-Rounding Off 0.24 Cr <i>Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po. dt:05.01.2021 scan id:61500</i>	Purchase	PUR/10526		0.24
	To (as per details) CONT Anisha Associates 26,107.00 Cr Chemicals GST 18% 22,124.00 Dr Input CGST 1,991.16 Dr Input SGST 1,991.16 Dr <i>Being amount credited to Anisha Associates towards purchase of epoxy concrete bond against vide bill no:204 inv dt:23.12.2020 po. no:73206 po.dt:22.12.2020 scan id:61502</i>	Purchase	PUR/10527	0.68	
	To (as per details) SUP Gautham Enterprises 2,520.00 Cr Sundry Purchases 18% 2,135.58 Dr Input CGST 192.20 Dr Input SGST 192.20 Dr <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po. no:73189 po.dt:61497 scan id:61497</i>	Purchase	PUR/10529	0.02	
	Carried Over			47.60	320.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.60	320.95
18-Jan-21	To (as per details)	Purchase	PUR/10531	0.12	
	SUP-Summit Sales LLP 3,364.00 Cr				
	Sundry Purchases 18% 2,566.00 Dr				
	Sundry Purchases 5% 320.00 Dr				
	Input CGST 238.94 Dr				
	Input SGST 238.94 Dr				
	Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494				
	By (as per details)	Purchase	PUR/10534		0.24
	CONT- Vasanthi Construction & Developers 47,575.00 Cr				
	JWRD-Labour Charges 16,127.20 Dr				
	JWRD-Allowance for Equipment 16,127.20 Dr				
	JWRD-Allowance for Consumables 8,063.60 Dr				
	Input CGST 3,628.62 Dr				
	Input SGST 3,628.62 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being amount credited to Vasanthi Constructions & Developers towards civil work Block no-2727 vide Bill no-010				
	To (as per details)	Purchase	PUR/10535	0.24	
	SUP-Summit Sales LLP 923.00 Cr				
	Equipment GST 18% 782.00 Dr				
	Input CGST 70.38 Dr				
	Input SGST 70.38 Dr				
	Being amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po. dt:05.01.2021 scan id:61499				
21-Jan-21	By (as per details)	Purchase	PUR/10538		0.20
	SUP-Summit Sales LLP 1,227.00 Cr				
	Chemicals GST 18% 1,040.00 Dr				
	Input CGST 93.60 Dr				
	Input SGST 93.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of ACL platicizer against vide bill no:15380 inv dt:13.01.2021 po. no:73770 po.dt:11.01.2021 scan id:62459				
	Carried Over			47.96	321.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.96	321.39
21-Jan-21	To (as per details)	Purchase	PUR/10541	0.28	
	SUP-Summit Sales LLP			8,855.00 Cr	
	Sundry Purchases 18%			7,504.00 Dr	
	Input CGST			675.36 Dr	
	Input SGST			675.36 Dr	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po. no:73808 po.dt:12.01.2021 scan id:65450				
22-Jan-21	By (as per details)	Purchase	PUR/10549		0.14
	SUP-Summit Sales LLP			1,603.00 Cr	
	PROMORD-Print Media 18%			1,043.00 Dr	
	PROMORD-Print Media 12%			332.50 Dr	
	Input CGST			113.82 Dr	
	Input SGST			113.82 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin,binder clips,calculator against vide bill no:15388 inv dt:13.01.2021 po.no:73614 po.dt:07.01.2021 scan id:62713				
27-Jan-21	By (as per details)	Purchase	PUR/10550		0.20
	SUP-Praful Sanitary			3,823.00 Cr	
	Plumbing GST 18%			3,240.00 Dr	
	Input CGST			291.60 Dr	
	Input SGST			291.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po.dt:12.01.2021 scan id:63159				
29-Jan-21	By (as per details)	Purchase	PUR/10552		0.40
	SP-Summit Sales Llp - Logistics			80,919.00 Cr	
	OE-Staff - Comm. & Logestics 18%			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges			5,492.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021				
	Carried Over			48.24	322.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.24	322.13
3-Feb-21	To (as per details)	Purchase	PUR/10554	0.48	
	SP-Summit Sales Llp - Logistics				14,160.00 Cr
	OE-Staff - Comm. & Logistics 18%			12,814.00 Dr	
	Input CGST			1,153.26 Dr	
	Input SGST			1,153.26 Dr	
	TDS-7.5% Professional Charges				961.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021				
	By (as per details)	Purchase	PUR/10556		0.20
	SP-Summit Sales Llp - Logistics				1,480.00 Cr
	OE-Staff - Comm. & Logistics 18%			1,340.00 Dr	
	Input CGST			120.60 Dr	
	Input SGST			120.60 Dr	
	OIE-Rounding Off				0.20 Cr
	TDS-7.5% Professional Charges				101.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01. 2021				
	By (as per details)	Purchase	PUR/10557		0.34
	SP-Summit Sales Llp - Logistics				1,82,063.00 Cr
	OE-Staff - Comm. & Logistics 18%			1,64,763.00 Dr	
	Input CGST			14,828.67 Dr	
	Input SGST			14,828.67 Dr	
	OIE-Rounding Off				0.34 Cr
	TDS-7.5% Professional Charges				12,357.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021				
4-Feb-21	To (as per details)	Purchase	PUR/10560	0.16	
	SP-Modi Properties Pvt Ltd				1,01,150.00 Cr
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	TDS-7.5% Professional Charges				6,865.00 Cr
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	Carried Over			48.88	322.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.88	322.67
4-Feb-21	By (as per details)	Purchase	PUR/10561		0.21
	SUP SL RMC Plant			2,48,400.00 Cr	
	RMC 18%			2,10,508.65 Dr	
	Input CGST			18,945.78 Dr	
	Input SGST			18,945.78 Dr	
	OIE-Rounding Off			0.21 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:219 inv dt:13.12.2020 po.no:72209 po.dt:17.11.2020 scan id:65030/65031				
	To (as per details)	Purchase	PUR/10562	0.14	
	SUP SL RMC Plant			1,20,000.00 Cr	
	RMC 18%			1,01,694.80 Dr	
	Input CGST			9,152.53 Dr	
	Input SGST			9,152.53 Dr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16.12.2020 po.no:72757 po.dt:07.12.2020 scan id:65029				
	By (as per details)	Purchase	PUR/10563		0.03
	SUP SL RMC Plant			32,400.00 Cr	
	RMC 18%			27,457.65 Dr	
	Input CGST			2,471.19 Dr	
	Input SGST			2,471.19 Dr	
	OIE-Rounding Off			0.03 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23.12.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
	By (as per details)	Purchase	PUR/10564		0.04
	SUP SL RMC Plant			1,96,800.00 Cr	
	RMC 18%			1,66,779.70 Dr	
	Input CGST			15,010.17 Dr	
	Input SGST			15,010.17 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt:30.11.2020 po.no:72324/72658 po.dt:02.11.2020/03.12.2020 scan id:65028				
	Carried Over			49.02	322.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.02	322.95
4-Feb-21	By (as per details)	Purchase	PUR/10565		0.02
	SUP SL RMC Plant 64,600.00 Cr				
	RMC 18% 54,745.78 Dr				
	Input CGST 4,927.12 Dr				
	Input SGST 4,927.12 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	against vide bill no:225 inv dt13.				
	12.2020 po.no:72324/72658 po.				
	dt:02.11.2020/03.12.2020 scan				
	id:65028				
	By (as per details)	Purchase	PUR/10566		0.36
	SP-Modi Properties Pvt Ltd 4,04,598.00 Cr				
	OE-Staff - Comm. & Logistics 18% 3,66,152.00 Dr				
	Input CGST 32,953.68 Dr				
	Input SGST 32,953.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-7.5% Professional Charges 27,461.00 Cr				
	Being amount credited to Modi				
	Properties Pvt Ltd towards admin				
	service charges for accounts				
	manager support-staff and admin				
	liason for the month of Sep,Oct,				
	Nov,Dec-2020 against vide bill				
	no:MPPL10185 inv dt:30.01.2021				
	To (as per details)	Purchase	PUR/10567	0.50	
	SP-Summit Sales Llp - Logistics 10,922.00 Cr				
	OE-Staff - Comm. & Logistics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistis towards Van				
	Transportation charges for the				
	month of Feb-2021 against vide bill				
	no:SSLLP/LOG/11091 inv dt:04.02.				
	2021				
	To (as per details)	Purchase	PUR/10569	0.41	
	SP-Summit Sales Llp -Common Expenses 35,583.00 Cr				
	OE-Staff - Comm. & Logistics 18% 32,201.35 Dr				
	Input CGST 2,898.12 Dr				
	Input SGST 2,898.12 Dr				
	TDS-7.5% Professional Charges 2,415.00 Cr				
	Being amount credited to Summit				
	Sales LLP Common Expenses				
	towards admin & marketing service				
	charges for the month of Jan-2021				
	against vide bill no:SSLLP/COM				
	/10166 inv dt:31.01.2021				
	Carried Over			49.93	323.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.93	323.33
5-Feb-21	By (as per details)	Purchase	PUR/10570		0.30
	SUP Social DNA			10,076.00 Cr	
	PROMORD-Print Media 18%			8,649.40 Dr	
	Input CGST			778.45 Dr	
	Input SGST			778.45 Dr	
	OIE-Rounding Off			0.30 Cr	
	TDS-1.5% Contract			130.00 Cr	
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:355 inv dt:04.01.2021 po.no:74323 po.dt:02.02.2021				
10-Feb-21	To (as per details)	Purchase	PUR/10574	0.10	
	SUP-Vivid World			655.00 Cr	
	Equipment GST 18%			555.00 Dr	
	Input CGST			49.95 Dr	
	Input SGST			49.95 Dr	
	Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no :-74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564				
	By (as per details)	Purchase	PUR/10575		0.40
	SUP-Summit Sales LLP			16,586.00 Cr	
	Electrical 18%			9,880.00 Dr	
	Electrical GST 12%			4,400.00 Dr	
	Input CGST			1,153.20 Dr	
	Input SGST			1,153.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting, LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po. no:74173 po.dt:27.01.2020 scan idL65296				
	By (as per details)	Purchase	PUR/10578		0.40
	SUP-G.P.Buildcon Materials			4,106.00 Cr	
	Tools 18%			3,480.00 Dr	
	Input CGST			313.20 Dr	
	Input SGST			313.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085				
	Carried Over			50.03	324.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.03	324.43
10-Feb-21	To (as per details)	Purchase	PUR/10579	0.38	
	SUP-Elegant Enterprises 1,153.00 Cr				
	Electrical 18% 976.80 Dr				
	Input CGST 87.91 Dr				
	Input SGST 87.91 Dr				
	Being amount credited to Elegant Enterprises towards purchase of power plug,surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087				
	To (as per details)	Purchase	PUR/10580	0.04	
	SUP-Summit Sales LLP 6,221.00 Cr				
	Electrical 18% 4,772.00 Dr				
	Tools 18% 500.00 Dr				
	Input CGST 474.48 Dr				
	Input SGST 474.48 Dr				
	Being amount credited to Summit Sales LLP towards purchase of modular socket,modular swith, modular plate,insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po. no:74079 po.dt:22.01.2021 scan id:65082				
16-Feb-21	To (as per details)	Purchase	PUR/10583	0.24	
	SUP-Summit Sales LLP 3,087.00 Cr				
	PROMORD-Print Media 18% 112.50 Dr				
	PROMORD-Print Media 12% 2,637.50 Dr				
	Input CGST 168.38 Dr				
	Input SGST 168.38 Dr				
	Being amount credited to Summit Sales LLP towards purchase of marker,pen,paper,whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po. dt:06.02.2021 scan id:66326				
	By (as per details)	Purchase	PUR/10584		0.22
	SUP-Summit Sales LLP 2,908.00 Cr				
	Consumables 18% 1,529.00 Dr				
	Consumables 5% 640.00 Dr				
	Consumables Nil Rated 432.00 Dr				
	Input CGST 153.61 Dr				
	Input SGST 153.61 Dr				
	OIE-Rounding Off 0.22 Cr				
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol cleaning liquid,mopping stick,coconut broom,mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324				
	Carried Over			50.69	324.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.69	324.65
16-Feb-21	To (as per details) SUP-Summit Sales LLP 681.00 Cr Sundry Purchases 18% 577.00 Dr Input CGST 51.93 Dr Input SGST 51.93 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Alcohol breath analyzer against vide bill no:15819 inv dt:08.02.2021 po. no:74533 po.dt:06.02.2021 scan id:66322</i>	Purchase	PUR/10585	0.14	
	By (as per details) SUP-Summit Sales LLP 2,820.00 Cr Doors, Door Frames & Hardware GST 18% 2,390.00 Dr Input CGST 215.10 Dr Input SGST 215.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po. no:74554 po.dt:08.02.2021 scan id:66299</i>	Purchase	PUR/10586		0.20
	By (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware 3,817.00 Cr Tools 18% 3,235.00 Dr Input CGST 291.15 Dr Input SGST 291.15 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of machine blade,welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po. dt:23.01.2021 scan id:66237</i>	Purchase	PUR/10588		0.30
18-Feb-21	To (as per details) SUP-Arthi Enterprises 52,369.00 Cr Sundry Purchases 5% 49,875.00 Dr Input CGST 1,246.88 Dr Input SGST 1,246.88 Dr <i>Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po. no:73927 po.dt:21.01.2021 scan id:66513</i>	Purchase	PUR/10590	0.24	
	Carried Over			51.07	325.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.07	325.15
18-Feb-21	T0 (as per details)	Purchase	PUR/10591	1.02	
	SUP-Siddarth Enterprises 4,390.00 Cr				
	Furniture GST 18% 3,719.48 Dr				
	Input CGST 334.75 Dr				
	Input SGST 334.75 Dr				
	Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po. dt:19.01.2021 scan id:66520				
19-Feb-21	T0 (as per details)	Purchase	PUR/10593	0.30	
	SUP-Summit Sales LLP 1,021.00 Cr				
	Consumables 18% 865.00 Dr				
	Input CGST 77.85 Dr				
	Input SGST 77.85 Dr				
	Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252				
20-Feb-21	By (as per details)	Purchase	PUR/10594		0.36
	SP-Ajay Mehta 29,616.00 Cr				
	Consultancy Charges Admin 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-7.5% Professional Charges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021				
22-Feb-21	T0 (as per details)	Purchase	PUR/10598	0.50	
	SUP-Summit Sales LLP 347.00 Cr				
	Tools 5% 330.00 Dr				
	Input CGST 8.25 Dr				
	Input SGST 8.25 Dr				
	Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po. dt:09.02.2021 scan id:67052				
	Carried Over			52.89	325.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.89	325.51
22-Feb-21	To (as per details) SUP-Summit Sales LLP 11,379.00 Cr Sundry Purchases 18% 8,576.00 Dr Sundry Purchases 12% 1,124.00 Dr Input CGST 839.28 Dr Input SGST 839.28 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dinner set, cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051</i>	Purchase	PUR/10599	0.44	
23-Feb-21	To (as per details) SUP-Global Safety Solutions 15,088.00 Cr Consumables 18% 5,000.00 Dr Sundry Purchases 5% 8,750.00 Dr Input CGST 668.75 Dr Input SGST 668.75 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves, safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153</i>	Purchase	PUR/10600	0.50	
	By (as per details) SUP-Shah Traders 2,704.00 Cr Steel 18% 2,291.62 Dr Input CGST 206.25 Dr Input SGST 206.25 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po. dt:30.01.2021 scan id:67151</i>	Purchase	PUR/10601		0.12
	To (as per details) SUP-Shah Traders 12,738.00 Cr Steel 18% 10,794.85 Dr Input CGST 971.54 Dr Input SGST 971.54 Dr <i>Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po. dt:20.01.2020 scan id:67096</i>	Purchase	PUR/10603	0.07	
28-Feb-21	To (as per details) SP Vagdevi Enterprises 23,750.00 Cr Aggregate GST 5% 22,619.00 Dr Input CGST 565.48 Dr Input SGST 565.48 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134</i>	Purchase	PUR/10604	0.04	
	Carried Over			53.94	325.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.94	325.63
28-Feb-21	To (as per details) SP Vagdevi Enterprises 20,977.00 Cr Aggregate GST 5% 19,978.00 Dr Input CGST 499.45 Dr Input SGST 499.45 Dr <i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135</i>	Purchase	PUR/10605	0.10	
1-Mar-21	By (as per details) SP-Summit Sales Llp - Logistics 80,919.00 Cr OE-Staff - Comm. & Logistics 18% 73,230.00 Dr Input CGST 6,590.70 Dr Input SGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021</i>	Purchase	PUR/10606		0.40
3-Mar-21	By (as per details) SUP-Summit Sales LLP 487.00 Cr Sundry Purchases 12% 435.00 Dr Input CGST 26.10 Dr Input SGST 26.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po. no:74845 po.dt:16.02.2021 scan id:67988</i>	Purchase	PUR/10609		0.20
	To (as per details) CONT Anisha Associates 18,958.00 Cr Chemicals GST 18% 15,466.00 Dr OE- Transport Charges-18% 600.00 Dr Input CGST 1,445.94 Dr Input SGST 1,445.94 Dr <i>Being amount credited to Anisha Associates towards purchase of adhesive set against vide bill no:256 inv dt:16.02.2021 po. no:74827 po.dt:15.02.2021 scan id:67979</i>	Purchase	PUR/10610	0.12	
	Carried Over			54.16	326.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.16	326.23
3-Mar-21	By (as per details)	Purchase	PUR/10611		0.40
	SUP-G.P.Buildcon Materials			65,466.00 Cr	
	Tools 18%			55,480.00 Dr	
	Input CGST			4,993.20 Dr	
	Input SGST			4,993.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to G.P. Buildcon Materials towards purchase of drill bit, chipping machine, hammer drill against vide bill no:GP/20-21/552 inv dt:16.02. 2021 po.no:74863 po.dt:16.02. 2021 scan id:67981				
	By (as per details)	Purchase	PUR/10612		0.22
	SUP-Global Safety Solutions			13,646.00 Cr	
	Doors, Door Frames & Hardware GST 12%			2,106.00 Dr	
	Tools 5%			10,750.00 Dr	
	Input CGST			395.11 Dr	
	Input SGST			395.11 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Global Safety Solutions towards purchase of nylon rope, safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984				
	By (as per details)	Purchase	PUR/10613		0.36
	SUP-Dilpreet Tubes Pvt. Ltd.			69,858.00 Cr	
	Steel 18%			56,202.00 Dr	
	OE-Hamali Charges 18%			3,000.00 Dr	
	Input CGST			5,328.18 Dr	
	Input SGST			5,328.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
5-Mar-21	To (as per details)	Purchase	PUR/10617	0.16	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021				
	Carried Over			54.32	327.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.32	327.21
5-Mar-21	By (as per details)	Purchase	PUR/10618		0.20
	SUP-Summit Sales LLP			8,602.00 Cr	
	Electrical 18%			7,290.00 Dr	
	Input CGST			656.10 Dr	
	Input SGST			656.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po. no:74927 po.dt:18.02.2021 scan id:68049				
	To (as per details)	Purchase	PUR/10619	0.20	
	SUP-Summit Sales LLP			2,621.00 Cr	
	Consumables 12%			2,340.00 Dr	
	Input CGST			140.40 Dr	
	Input SGST			140.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill no:16087 inv dt:22.02.2021 po. no:75002 po.dt:20.02.2021 scan id:68047				
	By (as per details)	Purchase	PUR/10621		0.36
	SUP-Summit Sales LLP			21,950.00 Cr	
	Plumbing GST 18%			18,602.00 Dr	
	Input CGST			1,674.18 Dr	
	Input SGST			1,674.18 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po. no:75011 po.dt:22.02.2021 scan id:68021				
	To (as per details)	Purchase	PUR/10622	0.40	
	SUP-Summit Sales LLP			55,446.00 Cr	
	Steel 18%			46,326.00 Dr	
	OE-Hamali Charges 18%			661.80 Dr	
	Input CGST			4,228.90 Dr	
	Input SGST			4,228.90 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019				
	Carried Over			54.92	327.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.92	327.77
5-Mar-21	To (as per details)	Purchase	PUR/10625	0.12	
	CONT Anisha Associates 72,943.00 Cr				
	Chemicals GST 18% 61,016.00 Dr				
	OE- Transport Charges-18% 800.00 Dr				
	Input CGST 5,563.44 Dr				
	Input SGST 5,563.44 Dr				
	Being amount credited to Anisha Associates towards purchase of nito bond against vide bill no:262 inv dt:24.02.2021 po.no:74928 po. dt:18.02.2021 scan id:68045				
10-Mar-21	By (as per details)	Purchase	PUR/10627		0.10
	SUP-Dilpreet Tubes Pvt. Ltd. 3,593.00 Cr				
	Steel 18% 2,545.00 Dr				
	OE-Hamali Charges 18% 500.00 Dr				
	Input CGST 274.05 Dr				
	Input SGST 274.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412				
	By (as per details)	Purchase	PUR/10628		0.14
	SUP-Dilpreet Tubes Pvt. Ltd. 4,393.00 Cr				
	Steel 18% 3,723.00 Dr				
	Input CGST 335.07 Dr				
	Input SGST 335.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po. dt:20.02.2021 scan id:68412				
	To (as per details)	Purchase	PUR/10629	0.46	
	SUP-Summit Sales LLP 4,724.00 Cr				
	Equipment GST 18% 4,003.00 Dr				
	Input CGST 360.27 Dr				
	Input SGST 360.27 Dr				
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po. no:75071 po.dt:22.02.2021 scan id:68414				
	Carried Over			55.50	328.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.50	328.01
10-Mar-21	By (as per details)	Purchase	PUR/10631		0.06
	SUP-Summit Sales LLP 773.00 Cr				
	PROMORD-Print Media 18% 87.00 Dr				
	PROMORD-Print Media 12% 545.00 Dr				
	PROMORD-Print Media Nil Rated 60.00 Dr				
	Input CGST 40.53 Dr				
	Input SGST 40.53 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being amount ceditd to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415				
	To (as per details)	Purchase	PUR/10632	0.40	
	SUP-Summit Sales LLP 5,570.00 Cr				
	Consumables 18% 4,720.00 Dr				
	Input CGST 424.80 Dr				
	Input SGST 424.80 Dr				
	Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02. 2021 po.no:75244 po.dt:25.02. 2021 scan id:68411				
	To (as per details)	Purchase	PUR/10633	0.06	
	SP-Summit Sales Llp - Logistics 43,960.00 Cr				
	OE-Staff - Comm. & Logestics 18% 39,783.00 Dr				
	Input CGST 3,580.47 Dr				
	Input SGST 3,580.47 Dr				
	TDS-7.5% Professional Charges 2,984.00 Cr				
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP /LOG/11184 inv dt:28.02.2021				
	By (as per details)	Purchase	PUR/10634		0.48
	SP-Summit Sales Llp -Common Expenses 21,217.00 Cr				
	OE-Staff - Comm. & Logestics 18% 19,201.26 Dr				
	Input CGST 1,728.11 Dr				
	Input SGST 1,728.11 Dr				
	OIE-Rounding Off 0.48 Cr				
	TDS-7.5% Professional Charges 1,440.00 Cr				
	Being amount credited to SSLLP Common Expesnes towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021				
	Carried Over			55.96	328.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.96	328.55
11-Mar-21	To (as per details)	Purchase	PUR/10636	0.08	
	SUP-Summit Sales LLP 22,67,837.00 Cr				
	Steel 18% 19,21,895.70 Dr				
	Input CGST 1,72,970.61 Dr				
	Input SGST 1,72,970.61 Dr				
	Being amount credited to Summit Sales LLP towards purchase of rebar TMT against vide bill no:16112 inv dt:24.02.2021 po. no:75133 po.dt:24.02.2021 scan id:68525				
17-Mar-21	By (as per details)	Purchase	PUR/10639		0.40
	SUP-Summit Sales LLP 8,649.00 Cr				
	Consumables 18% 830.00 Dr				
	Sundry Purchases 18% 6,500.00 Dr				
	Input CGST 659.70 Dr				
	Input SGST 659.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sponges, spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
	To (as per details)	Purchase	PUR/10640	0.16	
	SUP-Shri Ganesh Pumps & Machinery Centre 20,900.00 Cr				
	Plumbing GST 18% 5,677.84 Dr				
	Plumbing GST 12% 12,678.56 Dr				
	Input CGST 1,271.72 Dr				
	Input SGST 1,271.72 Dr				
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter, fittings, copper wire against vide bill no:C291 inv dt:15.02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680				
	By (as per details)	Purchase	PUR/10642		0.44
	SUP-Shiv Shakti Steel Tubes 3,16,013.00 Cr				
	Steel 18% 2,67,808.00 Dr				
	Input CGST 24,102.72 Dr				
	Input SGST 24,102.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po.dt:23.02.2021 scan id:68524				
	Carried Over			56.20	329.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.20	329.39
18-Mar-21	To (as per details)	Purchase	PUR/10645	0.30	
	SUP-G.P.Buildcon Materials 7,924.00 Cr				
	Tools 18% 6,715.00 Dr				
	Input CGST 604.35 Dr				
	Input SGST 604.35 Dr				
	Being amount credited to G.P. Buidcon Materials towards purchase of drill against vide bill no:GP/20-21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02.2021 scan id:69157				
	By (as per details)	Purchase	PUR/10649		0.20
	SUP-Summit Sales LLP 1,935.00 Cr				
	Tools 18% 1,640.00 Dr				
	Input CGST 147.60 Dr				
	Input SGST 147.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03. 2021 po.no:75369 po.dt:04.03. 2021 scan id:69319				
19-Mar-21	To (as per details)	Purchase	PUR/10650	0.50	
	SP-Summit Sales Llp - Logistics 10,922.00 Cr				
	OE-Staff - Comm. & Logestics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	TDS-7.5% Professional Charges 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03. 2021				
22-Mar-21	To (as per details)	Purchase	PUR/10652	0.08	
	SUP-Summit Sales LLP 22,67,837.00 Cr				
	Steel 18% 19,21,895.70 Dr				
	Input CGST 1,72,970.61 Dr				
	Input SGST 1,72,970.61 Dr				
	Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po. no:75385 po.dt:05.03.2021 scan id:69646				
	Carried Over			57.08	329.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.08	329.59
25-Mar-21	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.36 Dr Input CGST 149.71 Dr Input SGST 149.71 Dr <i>Being amount credited to SummitSales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03. 2021 po.no:75350 po.dt:04.03. 2021 scan id:69951</i>	Purchase	PUR/10653	0.22	
	To (as per details) SUP-Summit Sales LLP 1,369.00 Cr Paints GST 28% 1,069.32 Dr Input CGST 149.70 Dr Input SGST 149.70 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po. no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10654	0.28	
	To (as per details) SUP-Summit Sales LLP 2,078.00 Cr Consumables 18% 1,476.00 Dr Consumables 5% 320.00 Dr Input CGST 140.84 Dr Input SGST 140.84 Dr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol liquid,dettol,harpic cleaner, cleaning cloth,coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950</i>	Purchase	PUR/10655	0.32	
28-Mar-21	To (as per details) SP-Sree Sai Sharanya Enterprises 10,570.00 Cr Aggregate GST 5% 10,066.00 Dr Input CGST 251.65 Dr Input SGST 251.65 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535</i>	Purchase	PUR/10656	0.70	
	Carried Over			58.60	329.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.60	329.59
29-Mar-21	By (as per details)	Purchase	PUR/10657		0.32
	SUP-Summit Sales LLP 736.00 Cr				
	Consumables 18% 624.00 Dr				
	Input CGST 56.16 Dr				
	Input SGST 56.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no -16350 inv dt:09.03.2021 po. no:75047 po.dt:22.02.2021 scan id:70232				
30-Mar-21	To (as per details)	Purchase	PUR/10658	0.50	
	SUP-Summit Sales LLP 1,623.00 Cr				
	PROMORD-Print Media 18% 1,375.00 Dr				
	Input CGST 123.75 Dr				
	Input SGST 123.75 Dr				
	Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po. no:75412 po.dt:08.03.2021 scan id:70333				
	By (as per details)	Purchase	PUR/10659		0.20
	SUP-Summit Sales LLP 235.00 Cr				
	PROMORD-Print Media 12% 210.00 Dr				
	Input CGST 12.60 Dr				
	Input SGST 12.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po. dt:23.02.2021 scan id:70332				
	To (as per details)	Purchase	PUR/10663	0.30	
	SUP-SFS Hardware 2,260.00 Cr				
	Tools 18% 1,915.00 Dr				
	Input CGST 172.35 Dr				
	Input SGST 172.35 Dr				
	Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po. no:75417 po.dt:09.03.2021 scan id:70360				
	Carried Over			59.40	330.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.40	330.11
31-Mar-21	By (as per details)	Purchase	PUR/10665		0.25
	SUP Social DNA			7,540.00 Cr	
	PROMORD-Print Media 18%			6,473.09 Dr	
	Input CGST			582.58 Dr	
	Input SGST			582.58 Dr	
	OIE-Rounding Off			0.25 Cr	
	TDS-1.5% Contract			98.00 Cr	
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:412 inv dt:04.02.2021 po.no:75957 po.dt:27.03.2021				
	To (as per details)	Purchase	PUR/10666	0.16	
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021				
	By (as per details)	Purchase	PUR/10671		0.40
	SP-Summit Sales Llp - Logistics			80,919.00 Cr	
	OERD-Logestics Expenses			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges			5,492.00 Cr	
	Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299				
	By (as per details)	Purchase	PUR/10672		0.26
	SP-Summit Sales Llp - Logistics			56,086.00 Cr	
	OERD-Logestics Expenses			50,757.00 Dr	
	Input CGST			4,568.13 Dr	
	Input SGST			4,568.13 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-7.5% Professional Charges			3,807.00 Cr	
	Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282				
	Carried Over			59.56	331.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.56	331.02
31-Mar-21	To (as per details)	Purchase	PUR/10674	0.50	
	SUP-Summit Sales LLP 679.00 Cr				
	Doors, Door Franes & Hardware GST 18% 575.00 Dr				
	Input CGST 51.75 Dr				
	Input SGST 51.75 Dr				
	<i>Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po. no:75635 po.dt:17.03.2021 scan id:70662</i>				
	By (as per details)	Purchase	PUR/10675		0.36
	SUP-Summit Sales LLP 633.00 Cr				
	Consumables 18% 252.00 Dr				
	Consumables 5% 320.00 Dr				
	Input CGST 30.68 Dr				
	Input SGST 30.68 Dr				
	OIE-Rounding Off 0.36 Cr				
	<i>Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021scan id:70661</i>				
	To (as per details)	Purchase	PUR/10676	0.40	
	SUP-Summit Sales LLP 4,036.00 Cr				
	Plumbing GST 18% 3,420.00 Dr				
	Input CGST 307.80 Dr				
	Input SGST 307.80 Dr				
	<i>Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po. no:75567 po.dt:15.03.2021 scan id:70665</i>				
	By (as per details)	Purchase	PUR/10678		0.26
	SUP-ReEnergy Infra Pvt Ltd 19,451.00 Cr				
	Electrical GST 5% 18,525.00 Dr				
	Input CGST 463.13 Dr				
	Input SGST 463.13 Dr				
	OIE-Rounding Off 0.26 Cr				
	<i>Being amount credited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po.no:74228 po.dt:29.01.2021 scan id:70614</i>				
	Carried Over			60.46	331.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.46	331.64
31-Mar-21	To (as per details)	Purchase	PUR/10681	0.50	
	SUP-Summit Sales LLP 1,682.00 Cr				
	PROMORD-Print Media 18% 1,425.00 Dr				
	Input CGST 128.25 Dr				
	Input SGST 128.25 Dr				
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po. no:75745 po.dt:19.03.2021 scan id:70672				
	By (as per details)	Purchase	PUR/10682		0.18
	SUP-Taiga Ready Mix 2,96,399.00 Cr				
	RMC 18% 2,51,185.74 Dr				
	Input CGST 22,606.72 Dr				
	Input SGST 22,606.72 Dr				
	OIE-Rounding Off 0.18 Cr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28.02.2021 po.no:75134 po. dt:24.02.2021 scan id:70890				
	To (as per details)	Purchase	PUR/10683	0.50	
	SUP-Global Safety Solutions 66,668.00 Cr				
	Sundry Purchases 18% 6,000.00 Dr				
	Tools 5% 56,750.00 Dr				
	Input CGST 1,958.75 Dr				
	Input SGST 1,958.75 Dr				
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po. no:75526 po.dt:13.03.2021 scan id:70889				
	By (as per details)	Purchase	PUR/10684		0.32
	SUP-Taiga Ready Mix 24,85,697.00 Cr				
	RMC 18% 21,06,523.16 Dr				
	Input CGST 1,89,587.08 Dr				
	Input SGST 1,89,587.08 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
	Carried Over			61.46	332.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.46	332.14
31-Mar-21	By (as per details)	Purchase	PUR/10685		0.12
	SUP-Praful Sanitary			48,540.00 Cr	
	Plumbing GST 18%			38,135.70 Dr	
	OE- Transport Charges-18%			3,000.00 Dr	
	Input CGST			3,702.21 Dr	
	Input SGST			3,702.21 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941				
	To (as per details)	Purchase	PUR/10686	0.39	
	SP-Summit Sales LLP -Common Expenses			25,799.00 Cr	
	OE-Staff - Comm. & Logistics 18%			23,347.13 Dr	
	Input CGST			2,101.24 Dr	
	Input SGST			2,101.24 Dr	
	TDS-7.5% Professional Charges			1,751.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March -2021 against vide bill no:SSLLP /COM/10194 inv dt:31.03.2021				
	To (as per details)	Purchase	PUR/10687	0.31	
	SUP-Taiga Ready Mix			4,67,399.00 Cr	
	RMC 18%			3,96,100.59 Dr	
	Input CGST			35,649.05 Dr	
	Input SGST			35,649.05 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021/21.01.2021 scan id:70940				
	To (as per details)	Purchase	PUR/10689	0.40	
	SUP-Summit Sales LLP			19,522.00 Cr	
	Electrical GST 12%			17,430.00 Dr	
	Input CGST			1,045.80 Dr	
	Input SGST			1,045.80 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po. no:75906 po.dt:25.03.2021 scan id:71067				
	Carried Over			62.56	332.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.56	332.26
31-Mar-21	By (as per details)	Purchase	PUR/10690		0.20
	SUP- Sree Sunil Enterprises			27,187.00 Cr	
	Doors, Door Franes & Hardware GST 18%			23,040.00 Dr	
	Input CGST			2,073.60 Dr	
	Input SGST			2,073.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po. no:75840 po.dt:23.03.2021 scan id:71492				
	By (as per details)	Purchase	PUR/10693		0.12
	SUP-Premier Engineering Corporation			15,793.00 Cr	
	Electrical 18%			13,384.00 Dr	
	Input CGST			1,204.56 Dr	
	Input SGST			1,204.56 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Premier Engineering Corporation towards purchase of AI Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
	By (as per details)	Purchase	PUR/10697		0.48
	SUP-Sri Raja Rajeswara Traders			80,400.00 Cr	
	Doors, Door Franes & Hardware GST 18%			68,136.00 Dr	
	Input CGST			6,132.24 Dr	
	Input SGST			6,132.24 Dr	
	OIE-Rounding Off			0.48 Cr	
	Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531				
	To (as per details)	Purchase	PUR/10699	0.28	
	SUP-Sri Raja Rajeswara Traders			21,776.00 Cr	
	Doors, Door Franes & Hardware GST 18%			18,454.00 Dr	
	Input CGST			1,660.86 Dr	
	Input SGST			1,660.86 Dr	
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530				
	Carried Over			62.84	333.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.84	333.06
31-Mar-21	To (as per details)	Purchase	PUR/10701	0.20	
	SUP-Summit Sales LLP 1,802.00 Cr				
	Consumables Nil Rated 315.00 Dr				
	Consumables 18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	Input SGST 113.40 Dr				
	Being amount credited to SSLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814				
	By (as per details)	Purchase	PUR/10702		0.40
	SUP-Summit Sales LLP 10,478.00 Cr				
	Plumbing GST 18% 8,880.00 Dr				
	Input CGST 799.20 Dr				
	Input SGST 799.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector, reducer, cpvc tee,cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811				
	To (as per details)	Purchase	PUR/10704	0.50	
	SUP-Summit Sales LLP 679.00 Cr				
	Doors, Door Franes & Hardware GST 18% 575.00 Dr				
	Input CGST 51.75 Dr				
	Input SGST 51.75 Dr				
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po. no:74239 po.dt:30.01.2021 scan id:72165				
	By (as per details)	Purchase	PUR/10705		0.20
	SUP-Summit Sales LLP 1,363.00 Cr				
	Equipment GST 28% 533.00 Dr				
	Sundry Purchases GST 28% 532.00 Dr				
	Input CGST 149.10 Dr				
	Input SGST 149.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being amount credited to Summit Sales LLP towards purchase of battery charger,rechargable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166				
	Carried Over			63.54	333.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.54	333.66
31-Mar-21	To (as per details)	Purchase	PUR/10707	0.14	
	SUP-Taiga Ready Mix 54,000.00 Cr				
	RMC 18% 45,762.60 Dr				
	Input CGST 4,118.63 Dr				
	Input SGST 4,118.63 Dr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	To (as per details)	Purchase	PUR/10708	0.28	
	SUP-Taiga Ready Mix 1,15,200.00 Cr				
	RMC 18% 97,626.88 Dr				
	Input CGST 8,786.42 Dr				
	Input SGST 8,786.42 Dr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	By (as per details)	Purchase	PUR/10709		0.01
	SUP-Sree Mahaveer Engg. & Electricals 12,375.00 Cr				
	Plumbing GST 18% 10,487.29 Dr				
	Input CGST 943.86 Dr				
	Input SGST 943.86 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01.03.2021 scan id:71815				
	To SUP-Summit Sales LLP	Journal	JOU/10551	121.90	
	Rounding off				
	To (as per details)	Purchase	PUR/10710	0.37	
	SP-Summit Sales Llp - Logistics 33,176.00 Cr				
	OE-Staff - Comm. & Logistics 18% 30,023.41 Dr				
	Input CGST 2,702.11 Dr				
	Input SGST 2,702.11 Dr				
	TDS-7.5% Professional Charges 2,252.00 Cr				
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12.2020				
	To Closing Balance			186.23	333.67
				147.44	
				333.67	333.67

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV TCS-Receiveables 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-20	To (as per details)	Purchase	PUR/10405	127.00	
	SUP-ENCORE METALS PVT LTD				1,70,047.00 Cr
	Doors, Door Franes & Hardware GST 18%			1,44,000.00 Dr	
	Input CGST			12,960.00 Dr	
	Input SGST			12,960.00 Dr	
	<i>Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10. 2020 po.no:71600 po.dt:27.10. 2020</i>				
				127.00	
By	Closing Balance				127.00
				127.00	127.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**OTHADV Tds Receivable 19-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,79,343.44	
	By Closing Balance				2,79,343.44
				2,79,343.44	2,79,343.44

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Output CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By (as per details)	Sales	SAL/10001		21,420.00
	SUP-Summit Sales LLP 2,80,840.00 Dr				
	RMS Equipment 18% 2,38,000.00 Cr				
	Output SGST 9% 21,420.00 Cr				
	Being Container Sale to Summit sales LLP				
5-Oct-20	By (as per details)	Sales	SAL/10002		78.75
	CUST-GV Discovery Centers Pvt Ltd 1,033.00 Dr				
	RSC-Consumables 875.00 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Footing mats				
	By (as per details)	Sales	SAL/10003		78.75
	CUST-GV Discovery Centers Pvt Ltd 1,033.00 Dr				
	RSC-Consumables 875.00 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Column Reinforcement				
	By (as per details)	Sales	SAL/10004		425.25
	CUST-Modi Realty Genome Valley LLP 5,576.00 Dr				
	RSC-Cement 4,725.00 Cr				
	Output SGST 9% 425.25 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Cement				
28-Feb-21	To (as per details)	Journal	JOU/10463	22,002.75	
	Output SGST 9% 22,002.75 Dr				
	Input IGST 44,005.50 Cr				
	Amount transfer				
				22,002.75	22,002.75

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By (as per details)	Sales	SAL/10001		21,420.00
	SUP-Summit Sales LLP			2,80,840.00 Dr	
	RMS Equipment 18%			2,38,000.00 Cr	
	Output CGST 9%			21,420.00 Cr	
	Being Container Sale to Summit sales LLP				
5-Oct-20	By (as per details)	Sales	SAL/10002		78.75
	CUST-GV Discovery Centers Pvt Ltd			1,033.00 Dr	
	RSC-Consumables			875.00 Cr	
	Output CGST 9%			78.75 Cr	
	OIE-Rounding Off			0.50 Cr	
	Towards sale of Footing mats				
	By (as per details)	Sales	SAL/10003		78.75
	CUST-GV Discovery Centers Pvt Ltd			1,033.00 Dr	
	RSC-Consumables			875.00 Cr	
	Output CGST 9%			78.75 Cr	
	OIE-Rounding Off			0.50 Cr	
	Towards sale of Column Reinforcement				
	By (as per details)	Sales	SAL/10004		425.25
	CUST-Modi Realty Genome Valley LLP			5,576.00 Dr	
	RSC-Cement			4,725.00 Cr	
	Output CGST 9%			425.25 Cr	
	OIE-Rounding Off			0.50 Cr	
	Towards sale of Cement				
28-Feb-21	To (as per details)	Journal	JOU/10463	22,002.75	
	Output CGST 9%			22,002.75 Dr	
	Input IGST			44,005.50 Cr	
	Amount transfer				
				22,002.75	22,002.75

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-20	To (as per details) CONT-M Praveen Babu 86,860.00 Cr Input CGST 6,624.90 Dr Input SGST 6,624.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credit to M praveen Babu Towards site office Paint Work Vide Bill No-102</i>	Purchase	PUR/10006	73,610.00	
25-Jun-20	To (as per details) SUP-Ganji Venkannah & Sons 22,600.00 Cr Input CGST 1,723.71 Dr Input SGST 1,723.71 Dr OIE-Rounding Off 0.21 Dr <i>Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po. no:67615 po.dt:30.05.2020</i>	Purchase	PUR/10075	19,152.37	
27-Nov-20	To (as per details) SUP-Ganji Venkannah & Sons 2,400.00 Cr Input CGST 183.05 Dr Input SGST 183.05 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10.2020</i>	Purchase	PUR/10412	2,033.88	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10580		94,796.25
				94,796.25	94,796.25

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Paints GST 28%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-21	To (as per details)	Purchase	PUR/10653	1,069.36	
	SUP-Summit Sales LLP				1,369.00 Cr
	Input CGST			149.71 Dr	
	Input SGST			149.71 Dr	
	OIE-Rounding Off			0.22 Dr	
	Being amount credited to SummitSales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03. 2021 po.no:75350 po.dt:04.03. 2021 scan id:69951				
	To (as per details)	Purchase	PUR/10654	1,069.32	
	SUP-Summit Sales LLP				1,369.00 Cr
	Input CGST			149.70 Dr	
	Input SGST			149.70 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po. no:75350 po.dt:04.03.2021 scan id:69951				
31-Mar-21	By INV-WIP	Journal	JOU/10581		2,138.68
	Being amount transferred				
				2,138.68	2,138.68

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Plumbing GST 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To (as per details)	Purchase	PUR/10189	62,934.00	
	SUP-Shri Ganesh Pumps & Machinery Centre				76,976.00 Cr
	Plumbing GST 18%			5,500.00 Dr	
	Input CGST			4,271.04 Dr	
	Input SGST			4,271.04 Dr	
	OIE-Rounding Off				0.08 Cr
	<i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po. no:69303 po.dt:31.07.2020</i>				
17-Mar-21	To (as per details)	Purchase	PUR/10640	12,678.56	
	SUP-Shri Ganesh Pumps & Machinery Centre				20,900.00 Cr
	Plumbing GST 18%			5,677.84 Dr	
	Input CGST			1,271.72 Dr	
	Input SGST			1,271.72 Dr	
	OIE-Rounding Off				0.16 Dr
	<i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter,fittings,copper wire againstvide bill no:C291 inv dt:15.02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10582		75,612.56
	<i>Being amount transferred</i>				
				75,612.56	75,612.56

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To (as per details) SUP-Premier Engineering Corporation 3,317.00 Cr Input CGST 253.01 Dr Input SGST 253.01 Dr OIE-Rounding Off 0.22 Cr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po. dt:14.05.2020</i>	Purchase	PUR/10028	2,811.20	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 201.00 Cr Tools 18% 50.00 Dr Input CGST 15.30 Dr Input SGST 15.30 Dr OIE-Rounding Off 0.40 Dr <i>Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06-2020 po.no:67497 po.dt:27-05-2020</i>	Purchase	PUR/10037	120.00	
	To (as per details) SUP-Summit Sales LLP 634.00 Cr Input CGST 48.33 Dr Input SGST 48.33 Dr OIE-Rounding Off 0.34 Dr <i>Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po. no:67393 po.dt:22-05-2020</i>	Purchase	PUR/10039	537.00	
	To (as per details) SUP-Summit Sales LLP 3,435.00 Cr Input CGST 262.01 Dr Input SGST 262.01 Dr OIE-Rounding Off 0.22 Cr <i>Being green hose pipe purchased from Summit Sales LLP vide bill no:11507 inv dt:02-06-2020 po. no:67478 po.dt:27-05-2020</i>	Purchase	PUR/10042	2,911.20	
Carried Over				6,379.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,379.40	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 2,548.00 Cr Input CGST 194.31 Dr Input SGST 194.31 Dr OIE-Rounding Off 0.38 Dr <i>Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po. no:67849 po.dt:08.06.2020</i>	Purchase	PUR/10054	2,159.00	
	To (as per details) SUP-Premier Engineering Corporation 1,664.00 Cr Input CGST 126.90 Dr Input SGST 126.90 Dr OIE-Rounding Off 0.20 Dr <i>Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po. dt:03.06.2020</i>	Purchase	PUR/10058	1,410.00	
	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 5,310.00 Cr Input CGST 405.00 Dr Input SGST 405.00 Dr <i>Being hose pipe purchased from Sree Mahaveer Engg. & Electricals vide bill no:369 inv dt:12.06.2020 po.no:67598 po.dt:30.05.2020</i>	Purchase	PUR/10065	4,500.00	
8-Jul-20	To (as per details) SUP-Praful Sanitary 10,143.00 Cr Input CGST 773.64 Dr Input SGST 773.64 Dr OIE-Rounding Off 0.33 Cr <i>Being Amount Credit to Praful Sanitary purchase of Plumbing Items vide Bill No-20-21/141 Po No -68197</i>	Purchase	PUR/10138	8,596.05	
13-Jul-20	To (as per details) SUP-Premier Engineering Corporation 1,659.00 Cr Input CGST 126.50 Dr Input SGST 126.50 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258</i>	Purchase	PUR/10143	1,405.60	
	Carried Over			24,450.05	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,450.05	
25-Jul-20	To (as per details) SUP-Shree Ram Enterprises 36,542.00 Cr Input CGST 2,787.08 Dr Input SGST 2,787.08 Dr OIE-Rounding Off 0.34 Dr <i>Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No -68773</i>	Purchase	PUR/10161	30,967.50	
7-Aug-20	To (as per details) SUP-Summit Sales LLP 704.00 Cr Input CGST 53.73 Dr Input SGST 53.73 Dr OIE-Rounding Off 0.46 Cr <i>Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po. dt:22.07.2020</i>	Purchase	PUR/10176	597.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 4,152.00 Cr Input CGST 316.71 Dr Input SGST 316.71 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24.07.2020 po.no:69014 po. dt:2207.2020</i>	Purchase	PUR/10177	3,519.00	
12-Aug-20	To (as per details) SUP-Praful Sanitary 18,933.00 Cr Input CGST 1,444.07 Dr Input SGST 1,444.07 Dr OIE-Rounding Off 0.34 Cr <i>Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap, cpvc elbow vide bill no:PS/20-21 /258 inv dt:01.08.2020 po. no:69222 po.dt:01.08.2020</i>	Purchase	PUR/10184	16,045.20	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 8,732.00 Cr Input CGST 666.00 Dr Input SGST 666.00 Dr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter vide bill no:C0776 inv dt:31.07.2020 po.no:69279 po.dt:30.07.2020</i>	Purchase	PUR/10185	7,400.00	
	Carried Over			82,978.75	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,978.75	
12-Aug-20	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 3,894.00 Cr Input CGST 297.00 Dr Input SGST 297.00 Dr <i>Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe vide bill no:1012 inv dt:31.07.2020 po.no:69304 po.dt:31.07.2020</i>	Purchase	PUR/10187	3,300.00	
	To (as per details) SUP-Shri Ganesh Pumps & Machinery Centre 76,976.00 Cr Plumbing GST 12% 62,934.00 Dr Input CGST 4,271.04 Dr Input SGST 4,271.04 Dr OIE-Rounding Off 0.08 Cr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po.no:69303 po.dt:31.07.2020</i>	Purchase	PUR/10189	5,500.00	
17-Sep-20	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 14,585.00 Cr Input CGST 1,112.40 Dr Input SGST 1,112.40 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po.no:64975 po.dt:22.01.2020</i>	Purchase	PUR/10278	12,360.00	
24-Sep-20	To (as per details) SUP-Summit Sales LLP 920.00 Cr Input CGST 70.20 Dr Input SGST 70.20 Dr OIE-Rounding Off 0.40 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po.no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10282	780.00	
	To (as per details) SUP-Summit Sales LLP 24,511.00 Cr Input CGST 1,869.48 Dr Input SGST 1,869.48 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po.no:70135 po.dt:05.09.2020</i>	Purchase	PUR/10283	20,772.00	
	Carried Over			1,25,690.75	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,690.75
24-Sep-20	To (as per details) SUP-Summit Sales LLP 10,678.00 Cr Input CGST 814.41 Dr Input SGST 814.41 Dr OIE-Rounding Off 0.18 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020</i>	Purchase	PUR/10287	9,049.00	
	To (as per details) SUP-Summit Sales LLP 2,074.00 Cr OE-Hamali Charges 18% 380.00 Dr Input CGST 158.22 Dr Input SGST 158.22 Dr OIE-Rounding Off 0.44 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po. no:70159 po.dt:07.09.2020</i>	Purchase	PUR/10288	1,378.00	
16-Oct-20	To (as per details) SUP-Ocean Enterprises 58,410.00 Cr Input CGST 4,455.00 Dr Input SGST 4,455.00 Dr <i>Being amount credited to Ocean Enterprises towards purchase of clamp against vide bill no:270 inv dt:19.09.2020 po.no:70392 po. dt:14.09.2020</i>	Purchase	PUR/10341	49,500.00	
17-Oct-20	To (as per details) SUP-Sree Mahaveer Engg. & Electricals 9,027.00 Cr Input CGST 688.50 Dr Input SGST 688.50 Dr <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe against vide bill no:1209 inv dt:24.08.2020 po.no:69743 po. dt:21.08.2020</i>	Purchase	PUR/10342	7,650.00	
3-Nov-20	To (as per details) SUP-Sree Venkata Durga Anjaneya Steel Tubes 16,225.00 Cr Input CGST 1,237.50 Dr Input SGST 1,237.50 Dr <i>Being amount credited to Sru Venkata Durga Anjaneya Steel Tubes towards purchase of clamp against vide bill no:2962 inv dt:01. 10.2020 po.no:70854 po.dt:29.09. 2020</i>	Purchase	PUR/10359	13,750.00	
	Carried Over				2,07,017.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,017.75
25-Nov-20	To (as per details) SUP-Summit Sales LLP 2,788.00 Cr Input CGST 212.63 Dr Input SGST 212.63 Dr OIE-Rounding Off 0.24 Dr <i>Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po. no:71816 po.dt:03.11.2020</i>	Purchase	PUR/10409	2,362.50	
	To (as per details) SUP-Summit Sales LLP 555.00 Cr Input CGST 42.30 Dr Input SGST 42.30 Dr OIE-Rounding Off 0.40 Dr <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po. no:71777 po.dt:02.11.2020</i>	Purchase	PUR/10410	470.00	
30-Nov-20	To (as per details) SUP-Praful Sanitary 15,163.00 Cr OE- Transport Charges-18% 2,500.00 Dr Input CGST 1,156.50 Dr Input SGST 1,156.50 Dr <i>Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po. no:71744 po.dt:31.10.2020</i>	Purchase	PUR/10429	10,350.00	
	To (as per details) SUP-Summit Sales LLP 5,103.00 Cr Input CGST 389.25 Dr Input SGST 389.25 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers,RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po.no:71741 po. dt:31.10.2020</i>	Purchase	PUR/10433	4,325.00	
	To (as per details) SUP-Summit Sales LLP 2,697.00 Cr Input CGST 205.74 Dr Input SGST 205.74 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04.11.2020 po.no:71735 po. dt:30.10.2020</i>	Purchase	PUR/10437	2,286.00	
	Carried Over				2,26,811.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,811.25	
2-Dec-20	T0 (as per details)	Purchase	PUR/10442	6,213.08	
	SUP-Praful Sanitary				7,331.00 Cr
	Input CGST			559.18 Dr	
	Input SGST			559.18 Dr	
	OIE-Rounding Off				0.44 Cr
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020				
7-Dec-20	T0 (as per details)	Purchase	PUR/10456	4,778.00	
	SUP-Summit Sales LLP				5,638.00 Cr
	Input CGST			430.02 Dr	
	Input SGST			430.02 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po. no:71776 po.dt:21.11.2020 scan id:57779				
10-Dec-20	T0 (as per details)	Purchase	PUR/10463	7,875.00	
	SUP-Summit Sales LLP				9,292.00 Cr
	Input CGST			708.75 Dr	
	Input SGST			708.75 Dr	
	OIE-Rounding Off				0.50 Cr
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po. no:71955 po.dt:07.11.2020 scan id:58050				
18-Dec-20	T0 (as per details)	Purchase	PUR/10478	2,986.00	
	SUP-Summit Sales LLP				3,523.00 Cr
	Input CGST			268.74 Dr	
	Input SGST			268.74 Dr	
	OIE-Rounding Off				0.48 Cr
	Being amount credited to Summit Sales LLP towards purchase of wall hung against vide bill no:14627 inv dt:07.12.2020 po. no:72631 po.dt:21.11.2020 scan id:58849				
	Carried Over			2,48,663.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,663.33
21-Dec-20	To (as per details)	Purchase	PUR/10486	2,566.40	
	SUP-Praful Sanitary			3,028.00 Cr	
	Input CGST			230.98 Dr	
	Input SGST			230.98 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972				
	To (as per details)	Purchase	PUR/10487	2,191.00	
	SUP-Praful Sanitary			2,585.00 Cr	
	Input CGST			197.19 Dr	
	Input SGST			197.19 Dr	
	OIE-Rounding Off			0.38 Cr	
	Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS /20-21/626 inv dt:09.12.2020 po. no:72627 po.dt:02.12.2020 scan id:58969				
	To (as per details)	Purchase	PUR/10488	1,260.00	
	SUP-Praful Sanitary			1,487.00 Cr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS /20-21/395 inv dt:28.09.2020 po. no:70136 po.dt:05.09.2020 scan id:58852				
2-Jan-21	To (as per details)	Purchase	PUR/10505	687.00	
	SUP-Summit Sales LLP			811.00 Cr	
	Input CGST			61.83 Dr	
	Input SGST			61.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being amount credited to Summit Sales towards purchase of Pillar cock,PVC connection against vide bill no:14881 inv dt:18.12.2020 po. no:73036 po.dt:16.12.2020 scan id:59741				
	Carried Over				2,55,367.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,367.73
6-Jan-21	T0 (as per details) SUP-Shri Ganesh Pumps & Machinery Centre Input CGST Input SGST <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C2196 inv dt:09.12.2020 po.no:72835 po. dt:09.12.2020 scan id:60051</i>	Purchase	PUR/10508	2,118.64	
					2,500.00 Cr
				190.68 Dr	
				190.68 Dr	
16-Jan-21	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being Amount Credit to Summit Sales LLP Towards Purchase of Green Hose Pipe Vide Bill No -13892 Po No-71432</i>	Purchase	PUR/10524	3,150.00	
					3,717.00 Cr
				283.50 Dr	
				283.50 Dr	
22-Jan-21	T0 (as per details) SUP-Premier Engineering Corporation Input CGST Input SGST <i>Being amount credited to Premier Engineering Corporation towards purchase of pump starter against vide bill no:SAL/20-21/1339 inv dt:16.01.2021 po.no:73771 po. dt:11.01.2021 scan id:62712</i>	Purchase	PUR/10548	6,000.00	
					7,080.00 Cr
				540.00 Dr	
				540.00 Dr	
27-Jan-21	T0 (as per details) SUP-Praful Sanitary Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po.dt:12.01.2021 scan id:63159</i>	Purchase	PUR/10550	3,240.00	
					3,823.00 Cr
				291.60 Dr	
				291.60 Dr	
				0.20 Cr	
16-Feb-21	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15827 inv dt:08.02.2021 po. no:74419 po.dt:03.02.2021 scan id:66328</i>	Purchase	PUR/10582	9,000.00	
					10,620.00 Cr
				810.00 Dr	
				810.00 Dr	
	Carried Over				2,78,876.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,876.37	
5-Mar-21	T0 (as per details)	Purchase	PUR/10621	18,602.00	
	SUP-Summit Sales LLP				21,950.00 Cr
	Input CGST			1,674.18 Dr	
	Input SGST			1,674.18 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po. no:75011 po.dt:22.02.2021 scan id:68021				
	T0 (as per details)	Purchase	PUR/10624	9,000.00	
	SUP-Summit Sales LLP				10,620.00 Cr
	Input CGST			810.00 Dr	
	Input SGST			810.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16038 inv dt:18.02.2021 po. no:74541 po.dt:06.02.2021 scan id:68017				
17-Mar-21	T0 (as per details)	Purchase	PUR/10640	5,677.84	
	SUP-Shri Ganesh Pumps & Machinery Centre				20,900.00 Cr
	Plumbing GST 12%			12,678.56 Dr	
	Input CGST			1,271.72 Dr	
	Input SGST			1,271.72 Dr	
	OIE-Rounding Off				0.16 Dr
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter,fittings,copper wire against vide bill no:C291 inv dt:15.02.2021 po.no:74815 po.dt:15.02.2021 scan id:68680				
	T0 (as per details)	Purchase	PUR/10641	6,000.00	
	SUP-Praful Sanitary				7,080.00 Cr
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/908 inv dt:25.02.2021 po.no:74779 po.dt:25.02.2021 scan id:68521				
	Carried Over			3,18,156.21	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,156.21
31-Mar-21	To (as per details)	Purchase	PUR/10676	3,420.00	
	SUP-Summit Sales LLP 4,036.00 Cr				
	Input CGST 307.80 Dr				
	Input SGST 307.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po. no:75567 po.dt:15.03.2021 scan id:70665				
	To (as per details)	Purchase	PUR/10685	38,135.70	
	SUP-Praful Sanitary 48,540.00 Cr				
	OE- Transport Charges-18% 3,000.00 Dr				
	Input CGST 3,702.21 Dr				
	Input SGST 3,702.21 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941				
	To (as per details)	Purchase	PUR/10692	2,245.76	
	SUP-Shri Ganesh Pumps & Machinery Centre 2,650.00 Cr				
	Input CGST 202.12 Dr				
	Input SGST 202.12 Dr				
	Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C3316 inv dt:23.03.2021 po.no:75833 po. dt:23.03.2021 scan id:71545				
	To (as per details)	Purchase	PUR/10702	8,880.00	
	SUP-Summit Sales LLP 10,478.00 Cr				
	Input CGST 799.20 Dr				
	Input SGST 799.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector, reducer, cpvc tee,cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811				
	Carried Over				3,70,837.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,837.67	
31-Mar-21	To (as per details)	Purchase	PUR/10703	29,750.00	
	SUP-Maruthi Industries				37,465.00 Cr
	OE- Transport Charges-18%			2,000.00 Dr	
	Input CGST			2,857.50 Dr	
	Input SGST			2,857.50 Dr	
	Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po. no:75496 po.dt:27.03.2021 scan id:71495				
	To (as per details)	Purchase	PUR/10709	10,487.29	
	SUP-Sree Mahaveer Engg. & Electricals				12,375.00 Cr
	Input CGST			943.86 Dr	
	Input SGST			943.86 Dr	
	OIE-Rounding Off				0.01 Cr
	Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01.03.2021 scan id:71815				
	By INV-WIP	Journal	JOU/10583		4,11,074.96
	Being amount transferred				
				4,11,074.96	4,11,074.96

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Plumbing-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-20	T0 (as per details) OE-Misc. Expenses (Site) 450.00 Dr Cash 2,000.00 Cr <i>Being amt credited to Venkatesh towards purchased of weighting charges,engine oil,pump starter for the period 02.07.2020 to 08.07.2020</i>	Payment	PAY/10338	1,550.00	
6-Aug-20	T0 Cash <i>Being Amount Credited to Venkatesh towards purchase of PVC gampa,Hand glouse against for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10393	1,300.00	
25-Aug-20	T0 Cash <i>Being cash paid towards purchase of 1.5HP open well pump rewinding and fitting charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10507	2,200.00	
29-Aug-20	T0 ECARD Selva Kumar <i>Being Amount Credited to Selva Kumar towards purchase of PVC gampa,Hand glouse against for the period 23.07.2020 to 29.07.2020</i>	Journal	JOU/10104	80,500.00	
1-Oct-20	T0 Cash <i>Bein cash apid towards red oxide,T pipe,end cap,Pvc bend,fan box,fan clamp for the period of 24.09.2020 to 30.09.2020</i>	Payment	PAY/10707	5,830.00	
2-Oct-20	T0 Cash <i>Being cash paid towards level pipe,red oxide,M-to for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10711	990.00	
28-Dec-20	T0 Cash <i>Being cash paid towards local purchase plumbing material for the period 18.12.2020 to 24.12.2020</i>	Payment	PAY/11103	280.00	
8-Feb-21	T0 Cash <i>Being cash paid towards red oxide, pvc pipe,bend,pipe 3/4, for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11287	5,369.00	
Carried Over				98,019.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,019.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10604		98,019.00
				98,019.00	98,019.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Reserves & Surplus <i>Being transferred</i>	Journal	JOU/10001		8,42,620.07
					8,42,620.07
	To Closing Balance			8,42,620.07	
				8,42,620.07	8,42,620.07

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMO-Misc. Expenses**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	T0 BANK-Kotak <i>Being Amount Transfer to UDAYA BHANU PAL Towards data biotech Pharma purpose</i>	Payment	PAY/10084	3,000.00	
18-May-20	T0 Cash <i>Being Cash paid towards Purchase of Zoom Id Standard Pro Mnthly & 119 and 191 Synergy square</i>	Payment	PAY/10088	1,132.00	
16-Nov-20	T0 Cash <i>Being Cash Paid towards Purchase of Dry Fruits gift box purpose, waseem</i>	Payment	PAY/10906	8,208.00	
11-Feb-21	T0 Cash <i>Being Amount Paid towards Luch & Refreshments Expenses 2days for consultants at GVRC</i>	Payment	PAY/11301	8,762.00	
				21,102.00	
	By Closing Balance				21,102.00
				21,102.00	21,102.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMO-Print Media**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	T0 SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-2688</i>	Journal	JOU/10027	1,653.00	
4-Jul-20	T0 SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-917</i>	Journal	JOU/10047	1,630.00	
10-Aug-20	T0 ECARD-G. Jai Kumar Expenses Card <i>Being amount paid to Jai Kumar towards expenses card reloaded for GVRC Architect AD in Deccan Chronicle Holding Ltd from 5th Aug to 7th Aug ' 2020 .</i>	Journal	JOU/10089	4,032.00	
27-Aug-20	T0 SP Seven Hills Enterprises <i>Being Amount Credited to Seven Hills towards Xerox Expenses vide bill no:949 inv dt:26.08.2020</i>	Journal	JOU/10103	1,313.00	
4-Sep-20	T0 SP Seven Hills Enterprises <i>Being Amount Credited to Seven Hills towards Xerox Expenses for the month of Aug-20 inv no:962</i>	Journal	JOU/10120	1,819.00	
3-Oct-20	T0 SP Seven Hills Enterprises <i>Being Amount Credit towards xerox expenses vide Bill no-989</i>	Journal	JOU/10168	1,783.00	
19-Oct-20	T0 Cash <i>Being cash paid towards TOI subscription for the period of 26. 09.2020 to 08.10.2020</i>	Payment	PAY/10788	234.00	
	T0 Cash <i>Being cash paid towards refreshment-biscuits for the eriod of 26.09.2020 to 08.10.2020</i>	Payment	PAY/10789	90.00	
	T0 Cash <i>Being cash paid towards refreshment-cool drinks for the period of 26.09.200 to 08.10.2020</i>	Payment	PAY/10790	100.00	
17-Nov-20	T0 ECARD-M. Malla Reddy <i>Being amount credited to SLLP Common Expenses towards purchase topo map prints at lalgadimalakpet</i>	Journal	JOU/10235	2,100.00	
Carried Over				14,754.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,754.00	
30-Nov-20	T ₀ SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses</i>	Journal	JOU/10262	1,439.00	
4-Dec-20	T ₀ SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1041</i>	Journal	JOU/10273	2,266.00	
2-Jan-21	T ₀ SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Enterprises towards Xerox expenses vide Bill No-1069</i>	Journal	JOU/10339	1,724.00	
5-Jan-21	T ₀ ECARD-E.Prasad <i>Being amount credited to prasad expenses towards purchase of A3 size foam board 5mm inv no:EE/20 -21/219 inv dt:31.12.2020</i>	Journal	JOU/10343	640.00	
	T ₀ ECARD-E.Prasad <i>Being amount credited to Prasad Expenses card towards renewal of Innopolis website (Hosting & Domain Name)</i>	Journal	JOU/10344	13,761.00	
8-Jan-21	T ₀ SP-Parivartan Concepts <i>Being amount credited to Parivartan Concepts towards web design and development chares, additional programming charges against vide bill no:PCFY-20-21/3 inv dt:18.12.2020 po.no:73536 po. dt:05.01.2021</i>	Purchase	PUR/10515	11,325.00	
10-Feb-21	T ₀ SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021</i>	Journal	JOU/10420	2,142.00	
3-Mar-21	T ₀ SP Seven Hills Enterprises <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Journal	JOU/10474	1,477.00	
10-Mar-21	T ₀ ECARD-D.Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps bill no-1753</i>	Journal	JOU/10493	400.00	
15-Mar-21	T ₀ Cash <i>Being cash paid to 2*3 foam board for flag pole board dated:16-03 -2021</i>	Payment	PAY/11498	600.00	
	Carried Over			50,528.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,528.00	
24-Mar-21	T0 SP-Rights & Marks-2020-2021 <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Journal	JOU/10509	5,000.00	
27-Mar-21	T0 ECARD-M. Malla Reddy <i>Being amount credited to M Malla Reddy Expenses card towards Ao colour prints</i>	Journal	JOU/10511	3,680.00	
31-Mar-21	T0 ECARD-M. Malla Reddy <i>Being amount credited to Malla Reddy towards purchase of colour prints</i>	Journal	JOU/10537	9,988.00	
	T0 ECARD-E.Prasad <i>Being amount credited to prasad Expenses card towards purchase of A3 size foam board</i>	Journal	JOU/10538	640.00	
				69,836.00	
By	Closing Balance				69,836.00
				69,836.00	69,836.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 397.00 Cr PROMORD-Print Media 18% 21.00 Dr Input CGST 21.81 Dr Input SGST 21.81 Dr OIE-Rounding Off 0.38 Dr <i>Being scribbling pads,marker, fevistick purchahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020</i>	Purchase	PUR/10020	332.00	
	To (as per details) SUP-Summit Sales LLP 313.00 Cr Input CGST 13.80 Dr Input SGST 13.80 Dr PROMORD-Print Media Nil Rated 55.00 Dr OIE-Rounding Off 0.40 Dr <i>Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020</i>	Purchase	PUR/10021	230.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 4,267.00 Cr Consumables 12% 2,340.00 Dr Input CGST 228.60 Dr Input SGST 228.60 Dr OIE-Rounding Off 0.20 Cr <i>Being first aid kit,marker,paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020</i>	Purchase	PUR/10044	1,470.00	
22-Jun-20	To (as per details) SUP-Summit Sales LLP 965.00 Cr PROMORD-Print Media 18% 396.00 Dr Input CGST 62.28 Dr Input SGST 62.28 Dr OIE-Rounding Off 0.44 Dr <i>Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020</i>	Purchase	PUR/10052	444.00	
Carried Over				2,476.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,476.00	
25-Jun-20	T0 (as per details) SUP-Summit Sales LLP 3,562.00 Cr PROMORD-Print Media 18% 895.00 Dr Doors, Door Franes & Hardware GST 18% 672.00 Dr Input CGST 232.77 Dr Input SGST 232.77 Dr OIE-Rounding Off 0.46 Dr <i>Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020</i>	Purchase	PUR/10074	1,529.00	
29-Jun-20	T0 (as per details) SUP-Venkataramana Stationery & Binding Works 1,120.00 Cr Input CGST 60.00 Dr Input SGST 60.00 Dr <i>Being Amount Credit to Venkataramana Stationery Items vide Bill No-104 Po No-67882</i>	Purchase	PUR/10080	1,000.00	
30-Jun-20	T0 (as per details) SUP Lepakshi Tarpaulin Industries 1,456.00 Cr Input CGST 78.00 Dr Input SGST 78.00 Dr <i>Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Umbrella Vide Bill No -1346 Po NO-67581</i>	Purchase	PUR/10081	1,300.00	
	T0 (as per details) SUP-Summit Sales LLP 2,786.00 Cr PROMORD-Print Media 18% 1,820.00 Dr Input CGST 198.00 Dr Input SGST 198.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122</i>	Purchase	PUR/10086	570.00	
25-Jul-20	T0 (as per details) SUP-Summit Sales LLP 241.00 Cr Input CGST 12.90 Dr Input SGST 12.90 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Summit Sales LLP towards purchased pen, marker vide bill no:12372 in dt:18. 07.2020 po.no:68806 po.dt:11.07. 2020</i>	Purchase	PUR/10162	215.00	
	Carried Over			7,090.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,090.00	
13-Aug-20	To (as per details)	Purchase	PUR/10190	110.00	
	SUP-Summit Sales LLP				123.00 Cr
	Input CGST			6.60 Dr	
	Input SGST			6.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08.2020 po.no:69401 po.dt:05.08.2020				
3-Sep-20	To (as per details)	Purchase	PUR/10220	1,150.00	
	SUP-Summit Sales LLP				5,194.00 Cr
	Doors, Door Franes & Hardware GST 18%			1,460.00 Dr	
	Tools 18%			1,850.00 Dr	
	Input CGST			366.90 Dr	
	Input SGST			366.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020				
8-Oct-20	To (as per details)	Purchase	PUR/10319	320.00	
	SUP-Summit Sales LLP				358.00 Cr
	Input CGST			19.20 Dr	
	Input SGST			19.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po. dt:23.09.2020				
	To (as per details)	Purchase	PUR/10335	920.00	
	SUP-Summit Sales LLP				1,030.00 Cr
	Input CGST			55.20 Dr	
	Input SGST			55.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po. dt:15.05.2020				
21-Oct-20	To (as per details)	Purchase	PUR/10343	1,950.00	
	SUP-Sri Bhavani Ads				2,184.00 Cr
	Input CGST			117.00 Dr	
	Input SGST			117.00 Dr	
	Being amount credited to Sri Bhavani Ads towards purchase of visting cards against vide bill no:392 inv dt:05.03.2020				
	Carried Over			11,540.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,540.00	
6-Nov-20	T0 (as per details)	Purchase	PUR/10372	1,512.00	
	SUP-Sri Bhavani Digitals Pvt Ltd			1,682.00 Cr	
	Input CGST			90.72 Dr	
	Input SGST			90.72 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-.75% Contract			11.00 Cr	
	Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020				
9-Nov-20	T0 (as per details)	Purchase	PUR/10380	70.00	
	SUP-Summit Sales LLP			78.00 Cr	
	Input CGST			4.20 Dr	
	Input SGST			4.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to SSLLP towards purchae of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10.2020 Req Id No :-60846 SCan Id No :-55040				
30-Nov-20	T0 (as per details)	Purchase	PUR/10423	3,320.00	
	SUP-Summit Sales LLP			3,937.00 Cr	
	PROMORD-Print Media 18%			185.00 Dr	
	Input CGST			215.85 Dr	
	Input SGST			215.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being amount credited to Summit Sales LLP towards purchase of paper,CD marker,marker,gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020				
23-Dec-20	T0 (as per details)	Purchase	PUR/10489	235.00	
	SUP-Summit Sales LLP			2,112.00 Cr	
	Consumables 18%			752.00 Dr	
	PROMORD-Print Media 18%			150.00 Dr	
	Consumables 12%			400.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351				
	Carried Over			16,677.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,677.00	
12-Jan-21	T0 (as per details)	Purchase	PUR/10516	222.00	
	SUP-Summit Sales LLP			2,559.00 Cr	
	PROMORD-Print Media 18%			1,903.00 Dr	
	Tools 18%			55.00 Dr	
	Input CGST			189.54 Dr	
	Input SGST			189.54 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being amount credited to Summit Sales LLP towards purchase of cello tape, stapler, ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po. dt:18.12.2020 scan id:60497				
22-Jan-21	T0 (as per details)	Purchase	PUR/10549	332.50	
	SUP-Summit Sales LLP			1,603.00 Cr	
	PROMORD-Print Media 18%			1,043.00 Dr	
	Input CGST			113.82 Dr	
	Input SGST			113.82 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Summit Sales LLP towards purchase of pen, punch, stapler, pencil, stapler pin, binder clips, calculator against vide bill no:15388 inv dt:13.01. 2021 po.no:73614 po.dt:07.01. 2021 scan id:62713				
16-Feb-21	T0 (as per details)	Purchase	PUR/10583	2,637.50	
	SUP-Summit Sales LLP			3,087.00 Cr	
	PROMORD-Print Media 18%			112.50 Dr	
	Input CGST			168.38 Dr	
	Input SGST			168.38 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Summit Sales LLP towards purchase of marker, pen, paper, whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po. dt:06.02.2021 scan id:66326				
10-Mar-21	T0 (as per details)	Purchase	PUR/10630	500.00	
	SUP-Venkataramana Stationery & Binding Works			560.00 Cr	
	Input CGST			30.00 Dr	
	Input SGST			30.00 Dr	
	Being amount credited to Venkataramana Stationery & Binding Works towards purchase of paper against vide bill no:943 inv dt:18.02.2021 po.no:74887 po. dt:17.02.2021 scan id:68421				
	Carried Over			20,369.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,369.00	
10-Mar-21	T0 (as per details)	Purchase	PUR/10631	545.00	
	SUP-Summit Sales LLP				773.00 Cr
	PROMORD-Print Media 18%			87.00 Dr	
	PROMORD-Print Media Nil Rated			60.00 Dr	
	Input CGST			40.53 Dr	
	Input SGST			40.53 Dr	
	OIE-Rounding Off				0.06 Cr
	Being amount credited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415				
18-Mar-21	T0 (as per details)	Purchase	PUR/10647	600.00	
	SUP-Sri Balaji Printers				672.00 Cr
	Input CGST			36.00 Dr	
	Input SGST			36.00 Dr	
	Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:474 inv dt:26.02.2021				
30-Mar-21	T0 (as per details)	Purchase	PUR/10659	210.00	
	SUP-Summit Sales LLP				235.00 Cr
	Input CGST			12.60 Dr	
	Input SGST			12.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po. dt:23.02.2021 scan id:70332				
	T0 (as per details)	Purchase	PUR/10661	805.00	
	SUP-Summit Sales LLP				937.00 Cr
	PROMORD-Print Media 18%			30.00 Dr	
	Input CGST			51.00 Dr	
	Input SGST			51.00 Dr	
	Being amount credited to SLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362				
				22,529.00	
By	Closing Balance				22,529.00
				22,529.00	22,529.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To (as per details) SUP-V Green Media Pvt. Ltd. 5,900.00 Cr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being Amount Credit to V Green Media Towards Advertisement Expenses Vide Bill No742</i>	Purchase	PUR/10001	5,000.00	
	To (as per details) SUP-Zodiac Reprographics Pvt Ltd 27,028.00 Cr Input CGST 2,088.00 Dr Input SGST 2,088.00 Dr TDS-1.5% Contract 348.00 Cr <i>Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539</i>	Purchase	PUR/10002	23,200.00	
1-Jun-20	To (as per details) SUP Social DNA 1,66,615.00 Cr Input CGST 12,707.91 Dr Input SGST 12,707.91 Dr OIE-Rounding Off 0.18 Dr <i>Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (apr) Invoice No-04052020 /028</i>	Purchase	PUR/10015	1,41,199.00	
	To (as per details) SUP Social DNA 2,07,513.00 Cr Input CGST 15,827.24 Dr Input SGST 15,827.24 Dr OIE-Rounding Off 0.26 Dr <i>Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (FEB) Inv-04032020/276</i>	Purchase	PUR/10016	1,75,858.26	
	To (as per details) SUP Social DNA 1,74,497.00 Cr Input CGST 13,309.06 Dr Input SGST 13,309.06 Dr OIE-Rounding Off 0.48 Dr <i>Being Amount Credit to Social DNA Towards Digital Media Marketing retainer (Mar) INV-299</i>	Purchase	PUR/10017	1,47,878.40	
Carried Over				4,93,135.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,93,135.66	
1-Jun-20	T0 (as per details)	Purchase	PUR/10020	21.00	
	SUP-Summit Sales LLP				397.00 Cr
	PROMORD-Print Media 12%			332.00 Dr	
	Input CGST			21.81 Dr	
	Input SGST			21.81 Dr	
	OIE-Rounding Off			0.38 Dr	
	Being scribbling pads,marker, fevistick purchahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020				
15-Jun-20	T0 (as per details)	Purchase	PUR/10035	630.00	
	SUP-Summit Sales LLP				743.00 Cr
	Input CGST			56.70 Dr	
	Input SGST			56.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being ID cards purchahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po. no:67359 po.dt:22.05.2020				
	T0 (as per details)	Purchase	PUR/10038	156.00	
	SUP-Summit Sales LLP				184.00 Cr
	Input CGST			14.04 Dr	
	Input SGST			14.04 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06 -2020 po.no:67487 po.dt:27-05 -2020				
	T0 (as per details)	Purchase	PUR/10040	168.00	
	SUP-Summit Sales LLP				198.00 Cr
	Input CGST			15.12 Dr	
	Input SGST			15.12 Dr	
	OIE-Rounding Off			0.24 Cr	
	Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po. no:67697 po.dt:02.06.2020				
20-Jun-20	T0 (as per details)	Purchase	PUR/10051	87,865.20	
	SUP Social DNA				1,02,303.00 Cr
	Input CGST			7,907.87 Dr	
	Input SGST			7,907.87 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-1.5% Contract				1,378.00 Cr
	Being Digital Media Marketing Painter purchased from Social DNA vide bill no:02062020/63 inv dt:02. 06.2020				
	Carried Over			5,81,975.86	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,975.86	
22-Jun-20	To (as per details)	Purchase	PUR/10052	396.00	
	SUP-Summit Sales LLP				965.00 Cr
	PROMORD-Print Media 12%			444.00 Dr	
	Input CGST			62.28 Dr	
	Input SGST			62.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020				
25-Jun-20	To (as per details)	Purchase	PUR/10074	895.00	
	SUP-Summit Sales LLP				3,562.00 Cr
	PROMORD-Print Media 12%			1,529.00 Dr	
	Doors, Door Frames & Hardware GST 18%			672.00 Dr	
	Input CGST			232.77 Dr	
	Input SGST			232.77 Dr	
	OIE-Rounding Off			0.46 Dr	
	Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020				
30-Jun-20	To (as per details)	Purchase	PUR/10084	1,050.00	
	SUP-Summit Sales LLP				1,239.00 Cr
	Input CGST			94.50 Dr	
	Input SGST			94.50 Dr	
	Being Amount Credit to Summit Sales LLP Towards ID Cards Purpose vide Bill No-11857 Po No -67866				
	To (as per details)	Purchase	PUR/10086	1,820.00	
	SUP-Summit Sales LLP				2,786.00 Cr
	PROMORD-Print Media 12%			570.00 Dr	
	Input CGST			198.00 Dr	
	Input SGST			198.00 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122				
8-Jul-20	To (as per details)	Purchase	PUR/10139	270.00	
	SUP-Venkataramana Stationery & Binding Works				319.00 Cr
	Input CGST			24.30 Dr	
	Input SGST			24.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No-68105				
	Carried Over			5,86,406.86	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,406.86	
1-Aug-20	To (as per details)	Purchase	PUR/10174	10,271.17	
	SUP Social DNA			11,966.00 Cr	
	Input CGST			924.41 Dr	
	Input SGST			924.41 Dr	
	OIE-Rounding Off			0.01 Dr	
	TDS-1.5% Contract			154.00 Cr	
	Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020				
21-Aug-20	To (as per details)	Purchase	PUR/10208	10,000.00	
	SUP Social DNA			11,650.00 Cr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-1.5% Contract			150.00 Cr	
	Being Amount Credited to Social DNA towards purchase of Wikipedia Page Updation vide bill no:159 inv dt:10.08.2020				
	To (as per details)	Purchase	PUR/10209	94,008.84	
	SUP Social DNA			1,09,520.00 Cr	
	Input CGST			8,460.80 Dr	
	Input SGST			8,460.80 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-1.5% Contract			1,410.00 Cr	
	Being Amount Credited to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020				
	To (as per details)	Purchase	PUR/10210	12,043.52	
	SUP Social DNA			14,030.00 Cr	
	Input CGST			1,083.92 Dr	
	Input SGST			1,083.92 Dr	
	OIE-Rounding Off			0.36 Cr	
	TDS-1.5% Contract			181.00 Cr	
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020				
26-Aug-20	To (as per details)	Purchase	PUR/10214	5,000.00	
	SUP-Sri Bhavani Ads			5,862.00 Cr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-.75% Contract			38.00 Cr	
	Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020				
	Carried Over			7,17,730.39	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,17,730.39
3-Sep-20	T0 (as per details)	Purchase	PUR/10221	1,050.00	
	SUP-Summit Sales LLP				1,239.00 Cr
	Input CGST			94.50 Dr	
	Input SGST			94.50 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:12791 inv dt:19.08.2020 po.no:69645 po.dt:18.08.2020				
9-Sep-20	T0 (as per details)	Purchase	PUR/10260	480.00	
	SUP-Summit Sales LLP				2,495.00 Cr
	Consumables 18%			320.00 Dr	
	Consumables 12%			400.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			122.25 Dr	
	Input SGST			122.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po.no:69660 po.dt:18.08.2020				
17-Sep-20	T0 (as per details)	Purchase	PUR/10274	95,498.97	
	SUP Social DNA				1,11,257.00 Cr
	Input CGST			8,594.91 Dr	
	Input SGST			8,594.91 Dr	
	OIE-Rounding Off			0.21 Dr	
	TDS-1.5% Contract				1,432.00 Cr
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
24-Sep-20	T0 (as per details)	Purchase	PUR/10291	240.00	
	SUP-Summit Sales LLP				3,178.00 Cr
	Consumables 12%			1,600.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			143.85 Dr	
	Input SGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scribbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po.dt:18.08.2020				
	Carried Over				8,14,999.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,999.36	
30-Sep-20	T0 (as per details)	Purchase	PUR/10305	12,636.08	
	SUP Social DNA				14,722.00 Cr
	Input CGST			1,137.25 Dr	
	Input SGST			1,137.25 Dr	
	OIE-Rounding Off			0.42 Dr	
	TDS-1.5% Contract				189.00 Cr
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02.09.2020				
	T0 (as per details)	Purchase	PUR/10306	1,03,733.88	
	SUP Social DNA				1,20,850.00 Cr
	Input CGST			9,336.05 Dr	
	Input SGST			9,336.05 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-1.5% Contract				1,556.00 Cr
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020				
8-Oct-20	T0 (as per details)	Purchase	PUR/10321	1,050.00	
	SUP-Summit Sales LLP				1,239.00 Cr
	Input CGST			94.50 Dr	
	Input SGST			94.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ID cards against vide bill no:13378 inv dt:24.09.2020 po.no:69645 po.dt:18.08.2020				
23-Oct-20	T0 (as per details)	Purchase	PUR/10345	1,075.00	
	SUP-Summit Sales LLP				1,268.00 Cr
	Input CGST			96.75 Dr	
	Input SGST			96.75 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po.no:70081 po.dt:03.09.2020				
6-Nov-20	T0 (as per details)	Purchase	PUR/10373	2,400.00	
	SUP-Print Act				2,832.00 Cr
	Input CGST			216.00 Dr	
	Input SGST			216.00 Dr	
	Being amount credited to Print Act towards purchase of foam board against vide bill no:PA-071/2020 inv dt:14.10.2020				
	Carried Over			9,35,894.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,35,894.32	
6-Nov-20	T0 (as per details)	Purchase	PUR/10374	11,042.60	
	SUP Social DNA				12,864.00 Cr
	Input CGST			993.83 Dr	
	Input SGST			993.83 Dr	
	OIE-Rounding Off				0.26 Cr
	TDS-1.5% Contract				166.00 Cr
	Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020				
7-Nov-20	T0 (as per details)	Purchase	PUR/10377	1,00,078.33	
	SUP Social DNA				1,16,591.00 Cr
	Input CGST			9,007.05 Dr	
	Input SGST			9,007.05 Dr	
	OIE-Rounding Off				0.43 Cr
	TDS-1.5% Contract				1,501.00 Cr
	Being amount credited to Social DNA towards Digital media marketing retainer,facebook ads, against vide bill no:219 inv dt:03.10.2020				
30-Nov-20	T0 (as per details)	Purchase	PUR/10423	185.00	
	SUP-Summit Sales LLP				3,937.00 Cr
	PROMORD-Print Media 12%			3,320.00 Dr	
	Input CGST			215.85 Dr	
	Input SGST			215.85 Dr	
	OIE-Rounding Off				0.30 Dr
	Being amount credited to Summit Sales LLP towards purchase of paper,CD marker,marker,gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po.dt:30.10.2020				
4-Dec-20	T0 (as per details)	Purchase	PUR/10454	10,805.15	
	SUP Social DNA				12,588.00 Cr
	Input CGST			972.46 Dr	
	Input SGST			972.46 Dr	
	OIE-Rounding Off				0.07 Cr
	TDS-1.5% Contract				162.00 Cr
	Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po.no:72620 po.dt:02.12.2020				
	Carried Over				10,58,005.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,005.40	
23-Dec-20	T0 (as per details)	Purchase	PUR/10489	150.00	
	SUP-Summit Sales LLP				2,112.00 Cr
	Consumables 18%			752.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351				
8-Jan-21	T0 (as per details)	Purchase	PUR/10514	9,031.23	
	SUP Social DNA				10,522.00 Cr
	Input CGST			812.81 Dr	
	Input SGST			812.81 Dr	
	OIE-Rounding Off			0.15 Dr	
	TDS-1.5% Contract				135.00 Cr
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020				
12-Jan-21	T0 (as per details)	Purchase	PUR/10516	1,903.00	
	SUP-Summit Sales LLP				2,559.00 Cr
	Tools 18%			55.00 Dr	
	PROMORD-Print Media 12%			222.00 Dr	
	Input CGST			189.54 Dr	
	Input SGST			189.54 Dr	
	OIE-Rounding Off				0.08 Cr
	Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po. dt:18.12.2020 scan id:60497				
22-Jan-21	T0 (as per details)	Purchase	PUR/10546	9,600.00	
	SUP-Print Act				11,184.00 Cr
	Input CGST			864.00 Dr	
	Input SGST			864.00 Dr	
	TDS-1.5% Contract				144.00 Cr
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po. no:73306 po.dt:23.12.2020				
	Carried Over			10,78,689.63	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,78,689.63
22-Jan-21	T0 (as per details)	Purchase	PUR/10549	1,043.00	
	SUP-Summit Sales LLP			1,603.00 Cr	
	PROMORD-Print Media 12%			332.50 Dr	
	Input CGST			113.82 Dr	
	Input SGST			113.82 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin,binder clips,calculator against vide bill no:15388 inv dt:13.01.2021 po.no:73614 po.dt:07.01.2021 scan id:62713				
5-Feb-21	T0 (as per details)	Purchase	PUR/10570	8,649.40	
	SUP Social DNA			10,076.00 Cr	
	Input CGST			778.45 Dr	
	Input SGST			778.45 Dr	
	OIE-Rounding Off			0.30 Cr	
	TDS-1.5% Contract			130.00 Cr	
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing,linkedin against vide bill no:355 inv dt:04.01.2021 po.no:74323 po.dt:02.02.2021				
10-Feb-21	T0 (as per details)	Purchase	PUR/10576	175.00	
	SUP-Summit Sales LLP			531.00 Cr	
	Tools 18%			275.00 Dr	
	Input CGST			40.50 Dr	
	Input SGST			40.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of cello tape,scissors against vide bill no:15552 inv dt:23.01.2021 po.no:73125 po.dt:18.12.2020 scan id:65083				
16-Feb-21	T0 (as per details)	Purchase	PUR/10583	112.50	
	SUP-Summit Sales LLP			3,087.00 Cr	
	PROMORD-Print Media 12%			2,637.50 Dr	
	Input CGST			168.38 Dr	
	Input SGST			168.38 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Summit Sales LLP towards purchase of marker,pen,paper,whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po.dt:06.02.2021 scan id:66326				
	Carried Over				10,88,669.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,88,669.53
5-Mar-21	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16088 inv dt:22.02.2021 po. no:74888 po.dt:17.02.2021 scan id:68023</i>	Purchase	PUR/10620	1,100.00	
				1,298.00 Cr	
				99.00 Dr	
				99.00 Dr	
10-Mar-21	T0 (as per details) SUP-Summit Sales LLP PROMORD-Print Media 12% PROMORD-Print Media Nil Rated Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415</i>	Purchase	PUR/10631	87.00	
				773.00 Cr	
				545.00 Dr	
				60.00 Dr	
				40.53 Dr	
				40.53 Dr	
				0.06 Cr	
30-Mar-21	T0 (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po. no:75412 po.dt:08.03.2021 scan id:70333</i>	Purchase	PUR/10658	1,375.00	
				1,623.00 Cr	
				123.75 Dr	
				123.75 Dr	
				0.50 Dr	
	T0 (as per details) SUP-Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362</i>	Purchase	PUR/10661	30.00	
				937.00 Cr	
				805.00 Dr	
				51.00 Dr	
				51.00 Dr	
	Carried Over				10,91,261.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,261.53	
31-Mar-21	To (as per details)	Purchase	PUR/10665	6,473.09	
	SUP Social DNA				7,540.00 Cr
	Input CGST			582.58 Dr	
	Input SGST			582.58 Dr	
	OIE-Rounding Off				0.25 Cr
	TDS-1.5% Contract				98.00 Cr
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:412 inv dt:04.02.2021 po.no:75957 po.dt:27.03.2021				
	To (as per details)	Purchase	PUR/10681	1,425.00	
	SUP-Summit Sales LLP				1,682.00 Cr
	Input CGST			128.25 Dr	
	Input SGST			128.25 Dr	
	OIE-Rounding Off				0.50 Dr
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po.no:75745 po.dt:19.03.2021 scan id:70672				
				10,99,159.62	
By	Closing Balance				10,99,159.62
				10,99,159.62	10,99,159.62

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr Input CGST 73.50 Dr Input SGST 73.50 Dr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architection vide bill no:10110121091099 inv dt:110.08.2020</i>	Purchase	PUR/10239	2,940.00	
	To (as per details) SUP-Deccan Chronicle Holding Unlimited 3,968.00 Cr Input CGST 94.50 Dr Input SGST 94.50 Dr OIE-Rounding Off 1.00 Cr <i>Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020</i>	Purchase	PUR/10248	3,780.00	
	To (as per details) SP-Ushodaya Enterprises Private Limited 3,087.00 Cr Input CGST 73.50 Dr Input SGST 73.50 Dr <i>Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08.2020</i>	Purchase	PUR/10249	2,940.00	
	To (as per details) SUP-Benefit ,Coleman & Co.Ltd 1,470.00 Cr Input CGST 35.00 Dr Input SGST 35.00 Dr <i>Being Amount Credited to Benefit, Colemon & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020</i>	Purchase	PUR/10250	1,400.00	
By	Closing Balance			11,060.00	11,060.00
				11,060.00	11,060.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media Nil Rated**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	T0 SUP-Summit Sales LLP <i>Being chalkpiece purchased from Summit Sales LLP vide bill no:11152 inv dt:11.05.2020 po. no:66805 po.dt:18.03.2020</i>	Purchase	PUR/10013	300.00	
1-Jun-20	T0 (as per details) SUP-Summit Sales LLP 313.00 Cr PROMORD-Print Media 12% 230.00 Dr Input CGST 13.80 Dr Input SGST 13.80 Dr OIE-Rounding Off 0.40 Dr <i>Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020</i>	Purchase	PUR/10021	55.00	
22-Jun-20	T0 (as per details) SUP-Summit Sales LLP 3,188.00 Cr OE-Hamali Charges 18% 2,600.00 Dr Input CGST 234.00 Dr Input SGST 234.00 Dr <i>Being spacers,chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po.no:67038 po.dt:11.05.2020</i>	Purchase	PUR/10056	120.00	
25-Aug-20	T0 Cash <i>Being Amount credited to Syed Waseem Akhtar towards purchase of Times Of India E-subscription for the period 13-07-2020 to 28-07-2020</i>	Payment	PAY/10496	235.00	
3-Sep-20	T0 SUP-Priyanka Printers <i>Being Amount Credited to Priyanka Printers towards GVRC Flat files vide bill no:376 inv dt:21.07.2020</i>	Purchase	PUR/10232	1,700.00	
26-Dec-20	T0 SUP-Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards purchase of Sri Balaji Enterprises towards purchase of flat files against vide bill no:437 inv dt:19.12.2020 po. no:73142 po.dt:19.12.2020</i>	Purchase	PUR/10491	1,792.00	
Carried Over				4,202.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,202.00	
21-Jan-21	To SUP-Venkataramana Stationery & Binding Works <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of chalkpiece against vide bill no:788 inv dt:05.01.2021 po. no:73519 po.dt:05.01.2021 scan id:62461</i>	Purchase	PUR/10545	900.00	
10-Mar-21	To (as per details) SUP-Summit Sales LLP 773.00 Cr PROMORD-Print Media 18% 87.00 Dr PROMORD-Print Media 12% 545.00 Dr Input CGST 40.53 Dr Input SGST 40.53 Dr OIE-Rounding Off 0.06 Cr <i>Being a amount ceditd to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415</i>	Purchase	PUR/10631	60.00	
				5,162.00	
By	Closing Balance				5,162.00
				5,162.00	5,162.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			46,98,095.00	
1-Apr-20 To	Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10001	8,42,620.07	
				55,40,715.07	
By	Closing Balance				55,40,715.07
				55,40,715.07	55,40,715.07

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Revenue / Sales**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By RMS Equipment 18% <i>Being transferred</i>	Journal	JOU/10670		2,38,000.00
	By RSC-Cement <i>Being transferred</i>	Journal	JOU/10671		4,725.00
	By RSC-Consumables <i>Being transferred</i>	Journal	JOU/10672		1,750.00
					2,44,475.00
To	Closing Balance			2,44,475.00	
				2,44,475.00	2,44,475.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

RMC 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	T0 (as per details) SUP-Hi-Tech Infra Projects 1,00,650.00 Cr Input CGST 7,676.71 Dr Input SGST 7,676.71 Dr OIE-Rounding Off 0.17 Cr <i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02.2020 po.no:65305 po.dt:31.01.2020</i>	Purchase	PUR/10302	85,296.75	
8-Oct-20	T0 (as per details) SUP-KNR Infra Projects 50,600.00 Cr Input CGST 3,859.32 Dr Input SGST 3,859.32 Dr OIE-Rounding Off 0.01 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:066/KNR /2020-21 inv dt:20.08.2020 po.no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10310	42,881.37	
	T0 (as per details) SUP-KNR Infra Projects 22,800.00 Cr Input CGST 1,738.98 Dr Input SGST 1,738.98 Dr <i>Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:072/KNR /2020-21 inv dt:24.08.2020 po.no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10311	19,322.04	
	T0 (as per details) SUP-KNR Infra Projects 98,800.00 Cr Input CGST 7,535.60 Dr Input SGST 7,535.60 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to KNR Infra Projects towards purchase of M 20 Grade against vide bill no:074/KNR /2020-21 inv dt:25.08.2020 po.no:69589 po.dt:13.08.2020</i>	Purchase	PUR/10312	83,728.84	
Carried Over				2,31,229.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,229.00	
8-Oct-20	To (as per details)	Purchase	PUR/10313	19,322.04	
	SUP-KNR Infra Projects				22,800.00 Cr
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade against vide bill no:077/KNR/2020-21 inv dt:27.08.2020 po. no:69589 po.dt:13.08.2020				
	To (as per details)	Purchase	PUR/10314	25,762.72	
	SUP-KNR Infra Projects				30,400.00 Cr
	Input CGST			2,318.64 Dr	
	Input SGST			2,318.64 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade, pump charges against vide bill no:084/KNR/2020-21 inv dt:31.08.2020 po.no:69269 po.dt:29.07.2020				
	To (as per details)	Purchase	PUR/10315	1,70,084.79	
	SUP-KNR Infra Projects				2,00,700.00 Cr
	Input CGST			15,307.63 Dr	
	Input SGST			15,307.63 Dr	
	OIE-Rounding Off				0.05 Cr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07.2020 po.no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10316	20,932.15	
	SUP-KNR Infra Projects				24,700.00 Cr
	Input CGST			1,883.89 Dr	
	Input SGST			1,883.89 Dr	
	OIE-Rounding Off				0.07 Dr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR/2020-21 inv dt:12.09.2020 po. no:70337 po.dt:11.09.2020				
	To (as per details)	Purchase	PUR/10317	29,406.74	
	SUP-KNR Infra Projects				34,700.00 Cr
	Input CGST			2,646.61 Dr	
	Input SGST			2,646.61 Dr	
	OIE-Rounding Off				0.04 Dr
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106/KNR/2020-21 inv dt:11.09.2020 po.no:70297 po.dt:10.09.2020				
	Carried Over			4,96,737.44	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,737.44	
8-Oct-20	To (as per details)	Purchase	PUR/10318	20,338.98	
	SUP-KNR Infra Projects				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:045/KNR /2020-21 inv dt:06.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10323	32,203.40	
	SUP SL RMC Plant				38,000.00 Cr
	Input CGST			2,898.31 Dr	
	Input SGST			2,898.31 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978				
	To (as per details)	Purchase	PUR/10326	54,745.78	
	SUP-KNR Infra Projects				64,600.00 Cr
	Input CGST			4,927.12 Dr	
	Input SGST			4,927.12 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR /2020-21 inv dt:02.09.2020 po. no:69269 po.dt:29.07.2020				
	To (as per details)	Purchase	PUR/10327	20,338.98	
	SUP-KNR Infra Projects				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:038/KNR /2020-21 inv dt:01.08.2020 po. no:69171 po.dt:27.07.2020				
	To (as per details)	Purchase	PUR/10328	20,338.98	
	SUP-KNR Infra Projects				24,000.00 Cr
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:032/KNR /2020-21 inv dt:25.07.2020 po. no:69171 po.dt:27.07.2020				
	Carried Over			6,44,703.56	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,703.56	
8-Oct-20	To (as per details)	Purchase	PUR/10329	25,084.78	
	SUP-KNR Infra Projects				29,600.00 Cr
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	To (as per details)	Purchase	PUR/10330	25,084.78	
	SUP-KNR Infra Projects				29,600.00 Cr
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	To (as per details)	Purchase	PUR/10331	19,322.04	
	SUP-KNR Infra Projects				22,800.00 Cr
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:050/KNR /2020-21 inv dt:10.08.2020 po. no:69482 po.dt:08.08.2020				
	To (as per details)	Purchase	PUR/10332	51,525.44	
	SUP-KNR Infra Projects				60,800.00 Cr
	Input CGST			4,637.29 Dr	
	Input SGST			4,637.29 Dr	
	OIE-Rounding Off				0.02 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po. no:69482 po.dt:08.08.2020				
29-Oct-20	To (as per details)	Purchase	PUR/10352	19,321.98	
	SUP-KNR Infra Projects				22,800.00 Cr
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	OIE-Rounding Off				0.06 Dr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR /2020-21 inv dt:21.09.2020 po. no:70337 po.dt:11.09.2020				
	Carried Over			7,85,042.58	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,85,042.58
3-Nov-20	T0 (as per details)	Purchase	PUR/10363	48,305.10	
	SUP SL RMC Plant				57,000.00 Cr
	Input CGST			4,347.46 Dr	
	Input SGST			4,347.46 Dr	
	OIE-Rounding Off				0.02 Cr
	Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10. 10.2020 po.no:70923 po.dt:30.09. 2020				
19-Nov-20	T0 (as per details)	Purchase	PUR/10398	2,12,542.44	
	SUP SL RMC Plant				2,50,800.00 Cr
	Input CGST			19,128.82 Dr	
	Input SGST			19,128.82 Dr	
	OIE-Rounding Off				0.08 Cr
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03. 10.2020 po.no:70923 po.dt:30.09. 2020				
4-Dec-20	T0 (as per details)	Purchase	PUR/10455	1,92,203.55	
	SUP SL RMC Plant				2,26,800.00 Cr
	Input CGST			17,298.32 Dr	
	Input SGST			17,298.32 Dr	
	OIE-Rounding Off				0.19 Cr
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31. 10.2020 po.no:71672 po.dt:29.10. 2020				
7-Dec-20	T0 (as per details)	Purchase	PUR/10457	3,09,152.64	
	SUP SL RMC Plant				3,64,800.00 Cr
	Input CGST			27,823.74 Dr	
	Input SGST			27,823.74 Dr	
	OIE-Rounding Off				0.12 Cr
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13. 11.2020 po.no:71754/72009 po. dt:31.10.2020,09.11.2020 scan id:57777				
	T0 (as per details)	Purchase	PUR/10458	64,067.85	
	SUP SL RMC Plant				75,600.00 Cr
	Input CGST			5,766.11 Dr	
	Input SGST			5,766.11 Dr	
	OIE-Rounding Off				0.07 Cr
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11. 11.2020 po.no:71753 po.dt:31.10. 2020 scan id:57775				
	Carried Over				16,11,314.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,11,314.16
7-Dec-20	T0 (as per details) SUP SL RMC Plant 76,800.00 Cr Input CGST 5,857.62 Dr Input SGST 5,857.62 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10. 11.2020 po.no:71988/72192 po. dt:09.11.2020/17.11.2020 scan id:57782</i>	Purchase	PUR/10459	65,084.64	
4-Feb-21	T0 (as per details) SUP SL RMC Plant 2,48,400.00 Cr Input CGST 18,945.78 Dr Input SGST 18,945.78 Dr OIE-Rounding Off 0.21 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC Against vide bill no:219 inv dt:13. 12.2020 po.no:72209 po.dt:17.11. 2020 scan id:65030/65031</i>	Purchase	PUR/10561	2,10,508.65	
	T0 (as per details) SUP SL RMC Plant 1,20,000.00 Cr Input CGST 9,152.53 Dr Input SGST 9,152.53 Dr OIE-Rounding Off 0.14 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:229 inv dt:16. 12.2020 po.no:72757 po.dt:07.12. 2020 scan id:65029</i>	Purchase	PUR/10562	1,01,694.80	
	T0 (as per details) SUP SL RMC Plant 32,400.00 Cr Input CGST 2,471.19 Dr Input SGST 2,471.19 Dr OIE-Rounding Off 0.03 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:237 inv dt:23. 12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10563	27,457.65	
	T0 (as per details) SUP SL RMC Plant 1,96,800.00 Cr Input CGST 15,010.17 Dr Input SGST 15,010.17 Dr OIE-Rounding Off 0.04 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:209 inv dt:30. 11.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028</i>	Purchase	PUR/10564	1,66,779.70	
	Carried Over				21,82,839.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,82,839.60
4-Feb-21	To (as per details)	Purchase	PUR/10565	54,745.78	
	SUP SL RMC Plant				64,600.00 Cr
	Input CGST			4,927.12 Dr	
	Input SGST			4,927.12 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:225 inv dt:13.12.2020 po.no:72324/72658 po. dt:02.11.2020/03.12.2020 scan id:65028				
31-Mar-21	To (as per details)	Purchase	PUR/10682	2,51,185.74	
	SUP-Taiga Ready Mix				2,96,399.00 Cr
	Input CGST			22,606.72 Dr	
	Input SGST			22,606.72 Dr	
	OIE-Rounding Off			0.18 Cr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28.02.2021 po.no:75134 po. dt:24.02.2021 scan id:70890				
	To (as per details)	Purchase	PUR/10684	21,06,523.16	
	SUP-Taiga Ready Mix				24,85,697.00 Cr
	Input CGST			1,89,587.08 Dr	
	Input SGST			1,89,587.08 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
	To (as per details)	Purchase	PUR/10687	3,96,100.59	
	SUP-Taiga Ready Mix				4,67,399.00 Cr
	Input CGST			35,649.05 Dr	
	Input SGST			35,649.05 Dr	
	OIE-Rounding Off			0.31 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021/21.01.2021 scan id:70940				
	To (as per details)	Purchase	PUR/10707	45,762.60	
	SUP-Taiga Ready Mix				54,000.00 Cr
	Input CGST			4,118.63 Dr	
	Input SGST			4,118.63 Dr	
	OIE-Rounding Off			0.14 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	Carried Over				50,37,157.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,37,157.47	
31-Mar-21	To (as per details)	Purchase	PUR/10708	97,626.88	
	SUP-Taiga Ready Mix				1,15,200.00 Cr
	Input CGST			8,786.42 Dr	
	Input SGST			8,786.42 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
	By INV-WIP	Journal	JOU/10584		51,34,784.35
	Being amount transferred				
				51,34,784.35	51,34,784.35

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**RMS Equipment 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	By (as per details)	Sales	SAL/10001		2,38,000.00
	SUP-Summit Sales LLP			2,80,840.00 Dr	
	Output CGST 9%				21,420.00 Cr
	Output SGST 9%				21,420.00 Cr
	Being Container Sale to Summit sales LLP				
31-Mar-21	To Revenue / Sales	Journal	JOU/10670	2,38,000.00	
	Being transferred				
				2,38,000.00	2,38,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**RSC-Cement**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By (as per details)	Sales	SAL/10004		4,725.00
	CUST-Modi Realty Genome Valley LLP 5,576.00 Dr				
	Output CGST 9% 425.25 Cr				
	Output SGST 9% 425.25 Cr				
	OIE-Rounding Off 0.50 Cr				
	<i>Towards sale of Cement</i>				
31-Mar-21	To Revenue / Sales	Journal	JOU/10671	4,725.00	
	<i>Being transferred</i>				
				4,725.00	4,725.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**RSC-Consumables**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	By (as per details)	Sales	SAL/10002		875.00
	CUST-GV Discovery Centers Pvt Ltd 1,033.00 Dr				
	Output CGST 9% 78.75 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Footing mats				
	By (as per details)	Sales	SAL/10003		875.00
	CUST-GV Discovery Centers Pvt Ltd 1,033.00 Dr				
	Output CGST 9% 78.75 Cr				
	Output SGST 9% 78.75 Cr				
	OIE-Rounding Off 0.50 Cr				
	Towards sale of Column Reinforcement				
31-Mar-21	To Revenue / Sales	Journal	JOU/10672	1,750.00	
	Being transferred				
				1,750.00	1,750.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To (as per details)	Journal	JOU/10231	86,196.00	
	EMP-Maddirala Ranga Muralidhar 19,884.00 Cr				
	EMP-Gaddam Venkatesh 13,786.00 Cr				
	EMP- Sayed Waseem Akhtar 9,046.00 Cr				
	EMP-Sitaramanjaneyulu Burri 17,281.00 Cr				
	EMP-B Mallikarjun 6,166.00 Cr				
	EMP-Vanam Ravi 9,862.00 Cr				
	EMP-Chinnam Keerthi 2,936.00 Cr				
	EMP-Y Rajesh 1,083.00 Cr				
	EMP-J Srinivas Rao 6,152.00 Cr				
	Being Amount Credit towards				
	Bonus 19-20				
	To (as per details)	Journal	JOU/10232	4,539.00	
	EMP-Maddirala Ranga Muralidhar 1,029.00 Cr				
	EMP-Gaddam Venkatesh 714.00 Cr				
	EMP- Sayed Waseem Akhtar 479.00 Cr				
	EMP-Sitaramanjaneyulu Burri 916.00 Cr				
	EMP-B Mallikarjun 334.00 Cr				
	EMP-Vanam Ravi 225.00 Cr				
	EMP-Chinnam Keerthi 67.00 Cr				
	EMP-Y Rajesh 61.00 Cr				
	EMP-J Srinivas Rao 714.00 Cr				
	Being Amount Credit towards				
	Bonus 19-20				
31-Mar-21	By Bonus Construction Division	Journal	JOU/10643		63,013.00
	Being transferred				
	By INV-WIP	Journal	JOU/10660		27,722.00
	Being trnsferred				
				90,735.00	90,735.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance Allowance**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	T0 (as per details) ECARD Sitaramanjaneulu 1,200.00 Cr EMP- Sayed Waseem Akhtar 3,000.00 Cr <i>Being Amount Credit towards Conveyance allowance for the month of May-2020</i>	Journal	JOU/10025	4,200.00	
30-Jun-20	T0 (as per details) EMP- Sayed Waseem Akhtar 3,000.00 Cr EMP-Sitaramanjaneulu Burri 1,200.00 Cr EMP- Akhil T 1,200.00 Cr <i>Being Amount Credit towards Conveyance Allowance for the month of June</i>	Journal	JOU/10043	5,400.00	
24-Jul-20	T0 ECARD Sitaramanjaneulu <i>Being Amount Credit to Sitaram Towards Petrol Expenses</i>	Journal	JOU/10070	1,000.00	
31-Jul-20	T0 (as per details) EMP-Sitaramanjaneulu Burri 1,200.00 Cr EMP-B Mallikarjun 2,400.00 Cr EMP- Akhil T 1,200.00 Cr <i>Being Amount Credit towards Mobile allowance for the month of July-2020</i>	Journal	JOU/10081	4,800.00	
31-Aug-20	T0 (as per details) EMP- Sayed Waseem Akhtar 3,000.00 Cr EMP-Sitaramanjaneulu Burri 1,200.00 Cr EMP-B Mallikarjun 2,400.00 Cr EMP- Akhil T 1,200.00 Cr <i>Being Amount Credit towards Conveyance Allowance for th emonth of Aug-2020</i>	Journal	JOU/10113	7,800.00	
30-Sep-20	T0 (as per details) EMP-Sitaramanjaneulu Burri 1,200.00 Cr EMP- Sayed Waseem Akhtar 3,000.00 Cr <i>Being Amount Credit towards Conveyance Allowance for the month of Sep-2020</i>	Journal	JOU/10163	4,200.00	
31-Oct-20	T0 (as per details) EMP- Sayed Waseem Akhtar 3,000.00 Cr EMP-Sitaramanjaneulu Burri 1,200.00 Cr <i>Being Amount Credit towards Conveyance Allowance for th emonth of Oct-2020</i>	Journal	JOU/10206	4,200.00	
Carried Over				31,600.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,600.00	
30-Nov-20	T0 (as per details)	Journal	JOU/10264	4,200.00	
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	Being Amount Credit towards Conveyance allowance for the month of Nov-2020				
31-Dec-20	T0 (as per details)	Journal	JOU/10335	4,200.00	
	EMP- Sayed Waseem Akhtar 3,000.00 Cr				
	EMP-Sitaramanjaneyulu Burri 1,200.00 Cr				
	Being Amount credit towards Coveyance allowance for the month of dec-2020				
31-Jan-21	T0 EMP- Sayed Waseem Akhtar	Journal	JOU/10403	3,000.00	
	Being Amount Credit towards Conveyance Allowance for the month of Jan-2021				
28-Feb-21	T0 EMP- Sayed Waseem Akhtar	Journal	JOU/10465	3,000.00	
	Being Amount Credit towards Conveyance allowance for the month of Feb-2021				
31-Mar-21	T0 (as per details)	Journal	JOU/10545	3,000.00	
	SAL-Mobile Allowane 3,990.00 Dr				
	EMP-Gaddam Venkatesh 399.00 Cr				
	EMP-O Sobhan Babu 399.00 Cr				
	EMP- Sayed Waseem Akhtar 3,399.00 Cr				
	EMP-Sitaramanjaneyulu Burri 399.00 Cr				
	EMP Addepalli Praveen Raju 399.00 Cr				
	EMP-B Mallikarjun 399.00 Cr				
	EMP T Rahul 399.00 Cr				
	EMP Mohammed Afthar Ayub 399.00 Cr				
	EMP M Mounika 399.00 Cr				
	EMP Kaama Deepa 399.00 Cr				
	Being amount credited to Staff towards mobile allowance and conveyance for the month of March2021				
	By INV-WIP	Journal	JOU/10661		49,000.00
	Being trnsferred				
				49,000.00	49,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-ESI**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By (as per details)	Journal	JOU/10006		324.00
	EMP-Chinnam Keerthi 110.00 Dr				
	EMP-Gogula Nagamani 110.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	Being Amount Debit towards Esi				
	For the month of Apr-20				
31-May-20	By (as per details)	Journal	JOU/10023		207.00
	EMP-Chinnam Keerthi 103.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	Being Amount Debit Towards ESI				
30-Jun-20	By (as per details)	Journal	JOU/10041		416.00
	EMP- Akhil T 89.00 Dr				
	EMP-Chinnam Keerthi 69.00 Dr				
	EMP-Y Rajesh 104.00 Dr				
	EMP HARINI P 110.00 Dr				
	EMP- D RADHIKA 44.00 Dr				
	Being Amount Debit towards Esi				
	For the Month of June-2020				
31-Jul-20	By (as per details)	Journal	JOU/10083		637.00
	EMP- Akhil T 134.00 Dr				
	EMP-Chinnam Keerthi 115.00 Dr				
	EMP HARINI P 105.00 Dr				
	EMP Nidhi Jyothi 67.00 Dr				
	EMP-Y Rajesh 110.00 Dr				
	EMP- D RADHIKA 106.00 Dr				
	Being Amount Debit towards Esi				
	For the month of July-20				
26-Aug-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10099	1,692.00	
	Being Amount Credited to Summit				
	Builders Statutory Payment				
	towards Esi for the month of April				
	-2020 Challan no:05220117564546				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10102	1,104.00	
	Being Amount Credited to Summit				
	Builders Statutory Payments				
	towards Esi for the month of May				
	-2020 Challan no:05220117564311				
31-Aug-20	By (as per details)	Journal	JOU/10110		578.00
	EMP- Akhil T 134.00 Dr				
	EMP HARINI P 112.00 Dr				
	EMP Nidhi Jyothi 109.00 Dr				
	EMP-Y Rajesh 113.00 Dr				
	EMP- D RADHIKA 110.00 Dr				
	Being Amount Debit towards ESI				
	For the month of Aug-2020				
	Carried Over			2,796.00	2,162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,796.00	2,162.00
16-Sep-20	To SP-Summit Builders Statutory Payments <i>Being esi paid by Summit Builders on our behaffor the month of July 20</i>	Journal	JOU/10151	3,279.00	
30-Sep-20	By (as per details) EMP HARINI P 108.00 Dr EMP-Y Rajesh 122.00 Dr EMP- D RADHIKA 89.00 Dr <i>Being Amount Debit towards ESI For the month of Sep-2020</i>	Journal	JOU/10160		319.00
31-Oct-20	By (as per details) EMP HARINI P 113.00 Dr EMP Mohammed Afthar Ayub 93.00 Dr EMP-Y Rajesh 110.00 Dr EMP- D RADHIKA 110.00 Dr <i>Being Amount Debit towards ESI For the month of Oct-2020</i>	Journal	JOU/10203		426.00
28-Nov-20	To SP-Summit Builders Statutory Payments <i>Being esi for the month of Oct 20</i>	Journal	JOU/10255	2,273.00	
	To SP-Summit Builders Statutory Payments <i>Being esi for the month of Sep 20</i>	Journal	JOU/10256	1,704.00	
30-Nov-20	By (as per details) EMP T Rahul 116.00 Dr EMP HARINI P 82.00 Dr EMP Mohammed Afthar Ayub 84.00 Dr EMP-Y Rajesh 91.00 Dr EMP- D RADHIKA 100.00 Dr <i>Being Amount Debit towards ESI For the month of Nov-2020</i>	Journal	JOU/10261		473.00
11-Dec-20	To SP-Summit Builders Statutory Payments <i>ESI Paid for the month of Nov 20</i>	Journal	JOU/10292	2,522.00	
31-Dec-20	By (as per details) EMP T Rahul 173.00 Dr EMP Mohammed Afthar Ayub 106.00 Dr <i>Being Amount credit towards ESI for the month of Dec-2020</i>	Journal	JOU/10333		279.00
21-Jan-21	To SP-Summit Builders Statutory Payments <i>Being ESI for the month of December 20</i>	Journal	JOU/10381	1,489.00	
31-Jan-21	By (as per details) EMP T Rahul 163.00 Dr EMP Mohammed Afthar Ayub 100.00 Dr EMP M Mounika 100.00 Dr EMP Kaama Deepa 51.00 Dr <i>Being Amount Debit towards Esi For the month of Jan-2021</i>	Journal	JOU/10401		414.00
	Carried Over			14,063.00	4,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,063.00	4,073.00
28-Feb-21	By (as per details)	Journal	JOU/10457		468.00
	EMP T Rahul 173.00 Dr				
	EMP Mohammed Afthar Ayub 83.00 Dr				
	EMP M Mounika 106.00 Dr				
	EMP Kaama Deepa 106.00 Dr				
	Being Amount debited towards ESI for the month of Feb-2021				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10460	2,204.00	
	Being Amount Credit towards ESI for the month of Jan-21				
22-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10508	2,496.00	
	Being Amount Credit towards ESI Payment for the month of FEB-2021				
31-Mar-21	By (as per details)	Journal	JOU/10530		436.00
	EMP T Rahul 168.00 Dr				
	EMP Mohammed Afthar Ayub 66.00 Dr				
	EMP M Mounika 116.00 Dr				
	EMP Kaama Deepa 86.00 Dr				
	Being amount debit toward ESI for the month of March-2021				
	To EOY-ESI Payable	Journal	JOU/10555	2,325.00	
	ESI for the month of Mar-21				
	By INV-WIP	Journal	JOU/10662		16,111.00
	Being trnsferred				
				21,088.00	21,088.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	T0 (as per details) TDS-3.75% Brokerage/commission 2,692.00 Cr EMP- A Praveen Raju on Ac 69,084.00 Cr Being Amount Credit towards Incentive for the month of Q2,Q3, Q4	Journal	JOU/10048	71,776.00	
31-Oct-20	T0 EMP Mohammed Afthar Ayub Being amount credited towards incentive/arrears for the month of Oct-2020	Journal	JOU/10207	2,701.00	
31-Mar-21	T0 (as per details) TDS-3.75% Brokerage/commission 2,271.00 Cr EMP- A Praveen Raju on Ac 58,299.00 Cr Being Amount Credit to A Praveen Raju Towards Incentiv From Apr20 to Dec-20	Journal	JOU/10546	60,570.00	
	T0 (as per details) TDS-3.75% Brokerage/commission 1,172.00 Cr EMP S Keerhana On Ac 30,088.00 Cr Being Amount Credit to Keerthana towards Incentive Apr-20 to Dec -20	Journal	JOU/10547	31,260.00	
	By INV-WIP Being trnsferred	Journal	JOU/10663		1,66,307.00
				1,66,307.00	1,66,307.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**SAL-INSURANE STAFF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	To SP-Summit Sales Llp -Common Expenses <i>being amount paid towards staff group medical insurance</i>	Journal	JOU/10162	52,747.00	
31-Mar-21	By INV-WIP <i>Being trnsferred</i>	Journal	JOU/10664		52,747.00
				52,747.00	52,747.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowane**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	JOU/10005	2,394.00	
	EMP-Maddirala Ranga Muralidhar			399.00 Cr	
	EMP-Gaddam Venkatesh			399.00 Cr	
	EMP- Sayed Waseem Akhtar			399.00 Cr	
	EMP-Sitaramanjaneyulu Burri			399.00 Cr	
	EMP-B Mallikarjun			399.00 Cr	
	EMP-Chinnam Keerthi			399.00 Cr	
	<i>Being amount credited to Staff towards Mobile allowance for the month of April 2020</i>				
31-May-20	To (as per details)	Journal	JOU/10024	2,394.00	
	EMP-Maddirala Ranga Muralidhar			399.00 Cr	
	EMP-Gaddam Venkatesh			399.00 Cr	
	EMP- Sayed Waseem Akhtar			399.00 Cr	
	EMP-Sitaramanjaneyulu Burri			399.00 Cr	
	EMP-B Mallikarjun			399.00 Cr	
	EMP-Chinnam Keerthi			399.00 Cr	
	<i>Being Amount Credit towards Mobile allowance for themonth of May-2020</i>				
30-Jun-20	To (as per details)	Journal	JOU/10042	4,389.00	
	EMP-Maddirala Ranga Muralidhar			399.00 Cr	
	EMP-Gaddam Venkatesh			399.00 Cr	
	EMP- Sayed Waseem Akhtar			399.00 Cr	
	EMP-Sitaramanjaneyulu Burri			399.00 Cr	
	EMP Addepalli Praveen Raju			399.00 Cr	
	EMP-B Mallikarjun			399.00 Cr	
	EMP- Akhil T			399.00 Cr	
	EMP-Chinnam Keerthi			399.00 Cr	
	EMP-Y Rajesh			399.00 Cr	
	EMP HARINI P			399.00 Cr	
	EMP- D RADHIKA			399.00 Cr	
	<i>Being Amount Credit towards mobile Allowance for the month of June-2020</i>				
31-Jul-20	To (as per details)	Journal	JOU/10080	3,591.00	
	EMP-Maddirala Ranga Muralidhar			399.00 Cr	
	EMP-Gaddam Venkatesh			399.00 Cr	
	EMP- Sayed Waseem Akhtar			399.00 Cr	
	EMP-Sitaramanjaneyulu Burri			399.00 Cr	
	EMP Addepalli Praveen Raju			399.00 Cr	
	EMP-B Mallikarjun			399.00 Cr	
	EMP- Akhil T			399.00 Cr	
	EMP-Chinnam Keerthi			399.00 Cr	
	EMP- D RADHIKA			399.00 Cr	
	<i>Being Amount Credit towards Mobile allowancefor the month of July-2020</i>				
	Carried Over			12,768.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,768.00	
31-Aug-20	T0 (as per details)	Journal	JOU/10112	4,389.00	
	EMP-Maddirala Ranga Muralidhar	399.00 Cr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP- Akhil T	399.00 Cr			
	EMP HARINI P	399.00 Cr			
	EMP Nidhi Jyothi	399.00 Cr			
	EMP-Y Rajesh	399.00 Cr			
	EMP- D RADHIKA	399.00 Cr			
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Aug-2020				
30-Sep-20	T0 (as per details)	Journal	JOU/10164	3,591.00	
	EMP-Maddirala Ranga Muralidhar	399.00 Cr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP HARINI P	399.00 Cr			
	EMP-Y Rajesh	399.00 Cr			
	EMP- D RADHIKA	399.00 Cr			
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Sep-2020				
31-Oct-20	T0 (as per details)	Journal	JOU/10205	3,591.00	
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP HARINI P	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP-Y Rajesh	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP- D RADHIKA	399.00 Cr			
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Oct-2020				
30-Nov-20	T0 (as per details)	Journal	JOU/10263	3,192.00	
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP- D RADHIKA	399.00 Cr			
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Nov-2020				
	Carried Over			27,531.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,531.00	
31-Dec-20	T0 (as per details)	Journal	JOU/10334	2,793.00	
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	Being Amount credit towards				
	Mobile Allowance for the month of				
	Dec-2020				
31-Jan-21	T0 (as per details)	Journal	JOU/10402	3,591.00	
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	Being Amount Credit towards				
	Mobile Allowance for the month of				
	Jan-2021				
28-Feb-21	T0 (as per details)	Journal	JOU/10464	3,591.00	
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP- Sayed Waseem Akhtar	399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	Being Amount Credit towards				
	Mobile allowance for the month of				
	Feb-2021				
31-Mar-21	T0 (as per details)	Journal	JOU/10545	3,990.00	
	SAL-Conveyance Allowance	3,000.00 Dr			
	EMP-Gaddam Venkatesh	399.00 Cr			
	EMP-O Sobhan Babu	399.00 Cr			
	EMP- Sayed Waseem Akhtar	3,399.00 Cr			
	EMP-Sitaramanjaneyulu Burri	399.00 Cr			
	EMP Addepalli Praveen Raju	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP T Rahul	399.00 Cr			
	EMP Mohammed Afthar Ayub	399.00 Cr			
	EMP M Mounika	399.00 Cr			
	EMP Kaama Deepa	399.00 Cr			
	Being amount credited to Staff				
	towards mobile allowance and				
	conveyance for the month of				
	March2021				
	By INV-WIP	Journal	JOU/10665		41,496.00
	Being trnsferred				
				41,496.00	41,496.00

G V Research Centers Pvt Ltd (20-21)

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Secunderabad**SAL-PF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By (as per details)	Journal	JOU/10022		10,212.00
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP-Chinnam Keerthi 824.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	Being Amount Debit towards Pf For the month of May-2020				
30-Jun-20	By (as per details)	Journal	JOU/10039		13,295.00
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 1,800.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,417.00 Dr				
	EMP-B Mallikarjun 1,357.00 Dr				
	EMP- Akhil T 709.00 Dr				
	EMP-Chinnam Keerthi 554.00 Dr				
	EMP-Y Rajesh 831.00 Dr				
	EMP HARINI P 878.00 Dr				
	EMP- D RADHIKA 349.00 Dr				
	Being Amount Debit towards Pf For the month of June-2020				
31-Jul-20	By (as per details)	Journal	JOU/10078		14,273.00
	EMP-Maddirala Ranga Muralidhar 1,800.00 Dr				
	EMP-Gaddam Venkatesh 1,800.00 Dr				
	EMP- Sayed Waseem Akhtar 862.00 Dr				
	EMP-Sitaramanjaneyulu Burri 1,800.00 Dr				
	EMP Addepalli Praveen Raju 1,488.00 Dr				
	EMP-B Mallikarjun 1,425.00 Dr				
	EMP- Akhil T 1,075.00 Dr				
	EMP-Chinnam Keerthi 922.00 Dr				
	EMP HARINI P 837.00 Dr				
	EMP Nidhi Jyothi 535.00 Dr				
	EMP-Y Rajesh 878.00 Dr				
	EMP- D RADHIKA 851.00 Dr				
	Being Amount Amount Debit towards PF for the month of July -2020				

Carried Over

37,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,780.00
31-Aug-20	By (as per details)	Journal	JOU/10109		14,510.00
	EMP-Maddirala Ranga Muralidhar			1,800.00 Dr	
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,488.00 Dr	
	EMP-B Mallikarjun			1,337.00 Dr	
	EMP- Akhil T			1,042.00 Dr	
	EMP HARINI P			865.00 Dr	
	EMP Nidhi Jyothi			849.00 Dr	
	EMP-Y Rajesh			878.00 Dr	
	EMP- D RADHIKA			851.00 Dr	
	<i>Being Amount Debit towards PF For the month of Aug-2020</i>				
8-Sep-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10128	23,151.00	
	<i>Being pf paid by Summit builders on our behalf for the month of April 20</i>				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10129	21,354.00	
	<i>Being pf paid by Summit builders on our behalf for the month of May 20</i>				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10130	27,705.00	
	<i>Being pf paid by Summit builders on our behalf for the month of June 20</i>				
11-Sep-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10139	29,737.00	
	<i>Being Amount Debit towards Esi For the month of July 20</i>				
30-Sep-20	By (as per details)	Journal	JOU/10159		12,482.00
	EMP-Maddirala Ranga Muralidhar			1,800.00 Dr	
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,442.00 Dr	
	EMP-B Mallikarjun			1,381.00 Dr	
	EMP HARINI P			865.00 Dr	
	EMP-Y Rajesh			878.00 Dr	
	EMP- D RADHIKA			716.00 Dr	
	<i>Being Amount Debit towards Pf for the month of Sep-2020</i>				
31-Oct-20	By (as per details)	Journal	JOU/10202		11,785.00
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,603.00 Dr	
	EMP-B Mallikarjun			1,403.00 Dr	
	EMP HARINI P			908.00 Dr	
	EMP Mohammed Afthar Ayub			743.00 Dr	
	EMP-Y Rajesh			864.00 Dr	
	EMP- D RADHIKA			864.00 Dr	
	<i>Being Amount Debit towards Pf For the month of Oct-2020</i>				
	Carried Over			1,01,947.00	76,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,947.00	76,557.00
31-Oct-20	T0 SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Aug 20</i>	Journal	JOU/10208	30,128.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Sep 20</i>	Journal	JOU/10209	26,010.00	
21-Nov-20	T0 SP-Summit Builders Statutory Payments <i>Being PF payment for the month of Oct 20</i>	Journal	JOU/10247	26,169.00	
30-Nov-20	By (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,403.00 Dr EMP-B Mallikarjun 1,271.00 Dr EMP T Rahul 889.00 Dr EMP HARINI P 652.00 Dr EMP Mohammed Afthar Ayub 675.00 Dr EMP-Y Rajesh 729.00 Dr EMP- D RADHIKA 797.00 Dr <i>Being Amount Debit Towards Pf For the month of Nov-2020</i>	Journal	JOU/10259		11,816.00
11-Dec-20	T0 SP-Summit Builders Statutory Payments <i>Being pf paid for the month of Nov 20</i>	Journal	JOU/10291	24,630.00	
31-Dec-20	By (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,578.00 Dr EMP-B Mallikarjun 1,337.00 Dr EMP T Rahul 1,191.00 Dr EMP Mohammed Afthar Ayub 743.00 Dr <i>Being Amount credited towards PF for the month of Dec 2020</i>	Journal	JOU/10330		10,249.00
19-Jan-21	T0 SP-Summit Builders Statutory Payments <i>Being pf paid for the month of December 20</i>	Journal	JOU/10379	21,426.00	
31-Jan-21	By (as per details) EMP-Gaddam Venkatesh 1,800.00 Dr EMP- Sayed Waseem Akhtar 1,800.00 Dr EMP-Sitaramanjaneyulu Burri 1,800.00 Dr EMP Addepalli Praveen Raju 1,629.00 Dr EMP-B Mallikarjun 1,425.00 Dr EMP T Rahul 1,229.00 Dr EMP Mohammed Afthar Ayub 797.00 Dr EMP M Mounika 796.00 Dr EMP Kaama Deepa 405.00 Dr <i>Being Amount Debit Towards Pf For the month of Jan-2021</i>	Journal	JOU/10399		11,681.00
	Carried Over			2,30,310.00	1,10,303.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,310.00	1,10,303.00
16-Feb-21	By (as per details)	Journal	JOU/10424		11,144.00
	EMP-Maddirala Ranga Muralidhar			1,800.00 Dr	
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP-B Mallikarjun			1,357.00 Dr	
	EMP-Chinnam Keerthi			878.00 Dr	
	EMP-Gogula Nagamani			878.00 Dr	
	EMP-Y Rajesh			831.00 Dr	
	Being Amount Debit Towards pf For the month of Apr-2020				
28-Feb-21	By (as per details)	Journal	JOU/10456		11,992.00
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,578.00 Dr	
	EMP-B Mallikarjun			1,425.00 Dr	
	EMP T Rahul			1,229.00 Dr	
	EMP Mohammed Afthar Ayub			662.00 Dr	
	EMP M Mounika			849.00 Dr	
	EMP Kaama Deepa			849.00 Dr	
	Being Amount Debit towards Pf For the month of Feb-21				
	To SP-Summit Builders Statutory Payments	Journal	JOU/10459	24,347.00	
	Being Amount Debit Towards Pf Amount paid for the month of Jan -21				
22-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10507	24,982.00	
	Being Amount Credit towards PF For the month of Feb-2021				
31-Mar-21	By (as per details)	Journal	JOU/10532		13,551.00
	EMP-Gaddam Venkatesh			1,800.00 Dr	
	EMP-O Sobhan Babu			1,800.00 Dr	
	EMP- Sayed Waseem Akhtar			1,800.00 Dr	
	EMP-Sitaramanjaneyulu Burri			1,800.00 Dr	
	EMP Addepalli Praveen Raju			1,629.00 Dr	
	EMP-B Mallikarjun			1,425.00 Dr	
	EMP T Rahul			1,229.00 Dr	
	EMP Mohammed Afthar Ayub			527.00 Dr	
	EMP M Mounika			849.00 Dr	
	EMP Kaama Deepa			692.00 Dr	
	Being amount debit towards PF for the month of March-21				
	To EOY-PF Payable	Journal	JOU/10554	28,229.00	
	PF for the month of March				
	By INV-WIP	Journal	JOU/10666		1,60,878.00
	Being trnsferred				
				3,07,868.00	3,07,868.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Professional Tax**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,750.00
30-Apr-20	By (as per details)	Journal	JOU/10007		1,000.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	<i>Being amount debit towards professional Tax for the month of April-2020</i>				
31-May-20	By (as per details)	Journal	JOU/10026		1,000.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	<i>Being professional tax payable for the month of May 20</i>				
30-Jun-20	By (as per details)	Journal	JOU/10040		1,350.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	<i>Being Amount Debit towards Pt For the month of June-2020</i>				
31-Jul-20	By (as per details)	Journal	JOU/10079		1,350.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	<i>Being Amount Amount Debit towards PT For the month of July -2020</i>				
	Carried Over				10,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,450.00
31-Aug-20	By (as per details)	Journal	JOU/10111		1,350.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP- Akhil T 150.00 Dr				
	Being Amount Debit towards PT For the month of Aug-2020				
30-Sep-20	By (as per details)	Journal	JOU/10161		1,200.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	Being Amount Debit towards PT For the month of Sep-2020				
22-Oct-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10191	6,700.00	
	Being PT from Oct 19 to March 20				
31-Oct-20	By (as per details)	Journal	JOU/10204		1,200.00
	EMP-Maddirala Ranga Muralidhar 200.00 Dr				
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	Being Amount Debit towards PT For the moth of Oct-2020				
30-Nov-20	By (as per details)	Journal	JOU/10260		1,150.00
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	Being Amount Debit towards PT For the month of Nov-2020				
31-Dec-20	By (as per details)	Journal	JOU/10332		1,150.00
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	Being Amount credited towards Professional Tax for the month of Dec 2020				
24-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10382	1,000.00	
	Being PT for the month of April 20				
	Carried Over			7,700.00	16,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,700.00	16,500.00
24-Jan-21	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of May 20</i>	Journal	JOU/10383	1,000.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of June 20</i>	Journal	JOU/10384	1,350.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of July 20</i>	Journal	JOU/10385	1,350.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of August 20</i>	Journal	JOU/10386	1,350.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Sep 20</i>	Journal	JOU/10387	1,200.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Oct 20</i>	Journal	JOU/10388	1,200.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Nov 20</i>	Journal	JOU/10389	1,150.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Dec 20</i>	Journal	JOU/10390	1,150.00	
31-Jan-21	By (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr <i>Being Amount Debit towards PT For the month of Jan-2021</i>	Journal	JOU/10400		1,150.00
28-Feb-21	By (as per details) EMP-Gaddam Venkatesh 200.00 Dr EMP- Sayed Waseem Akhtar 200.00 Dr EMP-Sitaramanjaneyulu Burri 200.00 Dr EMP Addepalli Praveen Raju 200.00 Dr EMP-B Mallikarjun 200.00 Dr EMP T Rahul 150.00 Dr <i>Being amount debit towards Professional Tax for the month of Feb-2021</i>	Journal	JOU/10458		1,150.00
30-Mar-21	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Jan-21</i>	Journal	JOU/10521	1,150.00	
	T0 SP-Summit Builders Statutory Payments <i>Being PT for the month of Feb-21</i>	Journal	JOU/10522	1,150.00	
	Carried Over			19,750.00	18,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,750.00	18,800.00
31-Mar-21	By (as per details)	Journal	JOU/10531		1,350.00
	EMP-Gaddam Venkatesh 200.00 Dr				
	EMP-O Sobhan Babu 200.00 Dr				
	EMP- Sayed Waseem Akhtar 200.00 Dr				
	EMP-Sitaramanjaneyulu Burri 200.00 Dr				
	EMP Addepalli Praveen Raju 200.00 Dr				
	EMP-B Mallikarjun 200.00 Dr				
	EMP T Rahul 150.00 Dr				
	Being amount debit towards				
	ProfessionalTax for the month of				
	March-2021				
	To EOY-PT Payable	Journal	JOU/10556	1,350.00	
	PT FOR THE MONTH OF MAR-21				
	By INV-WIP	Journal	JOU/10667		950.00
	Being trnsferred				
				21,100.00	21,100.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To (as per details)	Journal	JOU/10004	2,84,358.00	
	EMP-Maddirala Ranga Muralidhar			72,672.00 Cr	
	EMP-Gaddam Venkatesh			70,541.00 Cr	
	EMP- Sayed Waseem Akhtar			38,574.00 Cr	
	EMP-Sitaramanjaneyulu Burri			36,842.00 Cr	
	EMP-B Mallikarjun			22,618.00 Cr	
	EMP-Chinnam Keerthi			14,631.00 Cr	
	EMP-Gogula Nagamani			14,631.00 Cr	
	EMP-Y Rajesh			13,849.00 Cr	
	<i>Being Amount Credit towards</i>				
	<i>Salaries for th emonth of Apr-2020</i>				
31-May-20	To (as per details)	Journal	JOU/10021	2,69,961.00	
	EMP-Maddirala Ranga Muralidhar			72,672.00 Cr	
	EMP-Gaddam Venkatesh			70,541.00 Cr	
	EMP- Sayed Waseem Akhtar			38,574.00 Cr	
	EMP-Sitaramanjaneyulu Burri			37,976.00 Cr	
	EMP-B Mallikarjun			22,618.00 Cr	
	EMP-Chinnam Keerthi			13,730.00 Cr	
	EMP-Y Rajesh			13,850.00 Cr	
	<i>Being Amount Credit towards</i>				
	<i>Salarie for th emonth of May-2020</i>				
30-Jun-20	To (as per details)	Journal	JOU/10038	3,19,564.00	
	EMP-Maddirala Ranga Muralidhar			72,672.00 Cr	
	EMP-Gaddam Venkatesh			70,541.00 Cr	
	EMP- Sayed Waseem Akhtar			36,793.00 Cr	
	EMP-Sitaramanjaneyulu Burri			37,976.00 Cr	
	EMP Addepalli Praveen Raju			23,624.00 Cr	
	EMP-B Mallikarjun			22,618.00 Cr	
	EMP- Akhil T			11,817.00 Cr	
	EMP-Chinnam Keerthi			9,228.00 Cr	
	EMP-Y Rajesh			13,850.00 Cr	
	EMP HARINI P			14,630.00 Cr	
	EMP- D RADHIKA			5,815.00 Cr	
	<i>Being Amount Credit towards</i>				
	<i>Salarie for the month of June-2020</i>				
Carried Over				8,73,883.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,73,883.00	
31-Jul-20	T0 (as per details)	Journal	JOU/10077	3,34,254.00	
	EMP-Maddirala Ranga Muralidhar			75,226.00 Cr	
	EMP-Gaddam Venkatesh			70,741.00 Cr	
	EMP- Sayed Waseem Akhtar			14,366.00 Cr	
	EMP-Sitaramanjaneyulu Burri			38,184.00 Cr	
	EMP Addepalli Praveen Raju			25,568.00 Cr	
	EMP-B Mallikarjun			25,211.00 Cr	
	EMP- Akhil T			17,922.00 Cr	
	EMP-Chinnam Keerthi			15,362.00 Cr	
	EMP HARINI P			13,944.00 Cr	
	EMP Nidhi Jyothi			8,921.00 Cr	
	EMP-Y Rajesh			14,630.00 Cr	
	EMP- D RADHIKA			14,179.00 Cr	
	Being Amount Credit towards salary for the month of July-2020				
31-Aug-20	T0 (as per details)	Journal	JOU/10108	3,41,431.00	
	EMP-Maddirala Ranga Muralidhar			56,420.00 Cr	
	EMP-Gaddam Venkatesh			74,164.00 Cr	
	EMP- Sayed Waseem Akhtar			43,097.00 Cr	
	EMP-Sitaramanjaneyulu Burri			40,570.00 Cr	
	EMP Addepalli Praveen Raju			26,331.00 Cr	
	EMP-B Mallikarjun			23,749.00 Cr	
	EMP- Akhil T			17,922.00 Cr	
	EMP HARINI P			14,889.00 Cr	
	EMP Nidhi Jyothi			14,578.00 Cr	
	EMP-Y Rajesh			15,080.00 Cr	
	EMP- D RADHIKA			14,631.00 Cr	
	Being Amount Credit Towards Salary for the month of Aug-2020				
30-Sep-20	T0 (as per details)	Journal	JOU/10158	3,19,227.00	
	EMP-Maddirala Ranga Muralidhar			76,402.00 Cr	
	EMP-Gaddam Venkatesh			74,164.00 Cr	
	EMP- Sayed Waseem Akhtar			40,598.00 Cr	
	EMP-Sitaramanjaneyulu Burri			36,990.00 Cr	
	EMP Addepalli Praveen Raju			24,042.00 Cr	
	EMP-B Mallikarjun			24,480.00 Cr	
	EMP HARINI P			14,416.00 Cr	
	EMP-Y Rajesh			16,206.00 Cr	
	EMP- D RADHIKA			11,929.00 Cr	
	Being Amount Credit to Salaries For the month of Sep-2020				
31-Oct-20	T0 (as per details)	Journal	JOU/10201	2,49,485.00	
	EMP-Gaddam Venkatesh			69,600.00 Cr	
	EMP- Sayed Waseem Akhtar			34,352.00 Cr	
	EMP-Sitaramanjaneyulu Burri			36,990.00 Cr	
	EMP Addepalli Praveen Raju			28,395.00 Cr	
	EMP-B Mallikarjun			23,384.00 Cr	
	EMP HARINI P			15,125.00 Cr	
	EMP Mohammed Afthar Ayub			12,379.00 Cr	
	EMP-Y Rajesh			14,630.00 Cr	
	EMP- D RADHIKA			14,630.00 Cr	
	Being Amount Credit towards Salary for the month of oct-2020				
	Carried Over			21,18,280.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,18,280.00	
30-Nov-20	T0 (as per details)	Journal	JOU/10258	2,58,463.00	
	EMP-Gaddam Venkatesh			69,600.00 Cr	
	EMP- Sayed Waseem Akhtar			40,598.00 Cr	
	EMP-Sitaramanjaneyulu Burri			38,184.00 Cr	
	EMP Addepalli Praveen Raju			25,889.00 Cr	
	EMP-B Mallikarjun			21,192.00 Cr	
	EMP T Rahul			15,441.00 Cr	
	EMP HARINI P			10,871.00 Cr	
	EMP Mohammed Afthar Ayub			11,254.00 Cr	
	EMP-Y Rajesh			12,154.00 Cr	
	EMP- D RADHIKA			13,280.00 Cr	
	Being Amount Credit towards				
	Salary for the month of Nov-2020				
31-Dec-20	T0 (as per details)	Journal	JOU/10331	2,44,451.00	
	EMP-Gaddam Venkatesh			83,292.00 Cr	
	EMP- Sayed Waseem Akhtar			35,602.00 Cr	
	EMP-Sitaramanjaneyulu Burri			37,587.00 Cr	
	EMP Addepalli Praveen Raju			26,307.00 Cr	
	EMP-B Mallikarjun			24,480.00 Cr	
	EMP T Rahul			23,003.00 Cr	
	EMP Mohammed Afthar Ayub			14,180.00 Cr	
	Being Amount Credit towards				
	Salary for the month of Dec-2020				
31-Jan-21	T0 (as per details)	Journal	JOU/10398	2,51,997.00	
	EMP-Gaddam Venkatesh			69,600.00 Cr	
	EMP- Sayed Waseem Akhtar			36,851.00 Cr	
	EMP-Sitaramanjaneyulu Burri			38,780.00 Cr	
	EMP Addepalli Praveen Raju			27,977.00 Cr	
	EMP-B Mallikarjun			23,749.00 Cr	
	EMP T Rahul			21,743.00 Cr	
	EMP Mohammed Afthar Ayub			13,280.00 Cr	
	EMP M Mounika			13,272.00 Cr	
	EMP Kaama Deepa			6,745.00 Cr	
	Being Amount Credit towards				
	Salary for the month of jan-2020				
28-Feb-21	T0 (as per details)	Journal	JOU/10455	2,80,559.00	
	EMP-Gaddam Venkatesh			83,292.00 Cr	
	EMP- Sayed Waseem Akhtar			41,848.00 Cr	
	EMP-Sitaramanjaneyulu Burri			41,167.00 Cr	
	EMP Addepalli Praveen Raju			26,724.00 Cr	
	EMP-B Mallikarjun			25,211.00 Cr	
	EMP T Rahul			23,003.00 Cr	
	EMP Mohammed Afthar Ayub			11,029.00 Cr	
	EMP M Mounika			14,143.00 Cr	
	EMP Kaama Deepa			14,142.00 Cr	
	Being Amount Credit to towards				
	Salary for the month of Feb-21				
	Carried Over			31,53,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,53,750.00	
31-Mar-21	T0 (as per details)	Journal	JOU/10529	3,08,870.00	
	EMP-Gaddam Venkatesh			76,446.00 Cr	
	EMP-O Sobhan Babu			43,349.00 Cr	
	EMP- Sayed Waseem Akhtar			39,349.00 Cr	
	EMP-Sitaramanjaneyulu Burri			39,973.00 Cr	
	EMP Addepalli Praveen Raju			27,142.00 Cr	
	EMP-B Mallikarjun			24,480.00 Cr	
	EMP T Rahul			22,373.00 Cr	
	EMP Mohammed Afthar Ayub			8,778.00 Cr	
	EMP M Mounika			15,448.00 Cr	
	EMP Kaama Deepa			11,532.00 Cr	
	Being amount credit towards salary for the month of March-2021				
By	OE-Salaries-Construction Division	Journal	JOU/10642		22,98,800.00
	Being site staff salaries transferred				
By	INV-WIP	Journal	JOU/10668		11,63,820.00
	Being trnsferred				
				34,62,620.00	34,62,620.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-MPPL Paidup Share Capital A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,000.00
	To Closing Balance			20,000.00	
				20,000.00	20,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SHAREHOLDER-Rajesh Kadakia Paid Up Capital

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SHAREHOLDER-Sharad Kadakia Paid Up Capital
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,000.00
	To Closing Balance			40,000.00	
				40,000.00	40,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SIP-Late Fees Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-20	T0 (as per details) Input RCM CGST 9% 8,174.00 Dr Input RCM SGST 9% 8,174.00 Dr GST Payable 20,398.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of July 2020</i>	Journal	JOU/10179	4,050.00	
28-Oct-20	T0 GST Payable <i>Being amount credited to Yes Bank Ltd towards late fees for the month of August 2020</i>	Journal	JOU/10199	3,050.00	
6-Nov-20	T0 (as per details) Input RCM CGST 9% 5,887.00 Dr Input RCM SGST 9% 5,887.00 Dr GST Payable 13,174.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst challan for the month of Sep 2020</i>	Journal	JOU/10218	1,400.00	
17-Nov-20	T0 (as per details) Input RCM CGST 9% 5,344.00 Dr Input RCM SGST 9% 5,344.00 Dr GST Payable 11,588.00 Cr <i>Being amount credited to Yes Bank Ltd towards Gst Payment for the month of Oct-2020</i>	Journal	JOU/10234	900.00	
18-Jan-21	T0 (as per details) Input RCM CGST 9% 5,693.00 Dr Input RCM SGST 9% 5,693.00 Dr GST Payable 11,436.00 Cr <i>Being amount credit towards GST payable for the month of Dec-2020</i>	Journal	JOU/10376	50.00	
20-Feb-21	T0 (as per details) GST Payable 4,880.00 Dr GST Payable 4,880.00 Dr BANK-Yes Bank -009763700002820 10,010.00 Cr <i>Chq.no:009057 Being Chq issued to Yes Bank Ltd towards GST Payable for the month of Jan-21</i>	Payment	PAY/11367	250.00	
24-Mar-21	T0 (as per details) GST Payable 9,760.00 Dr BANK-Yes Bank -009763700002820 10,010.00 Cr <i>Ch No:382026,Being Cheque Issued towards Gst For the month of 24-03-2021</i>	Payment	PAY/11551	250.00	
Carried Over				9,950.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,950.00	
				9,950.00	
By	Closing Balance				9,950.00
				9,950.00	9,950.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SIP-PF, ESI Interest**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To SP-Summit Builders Statutory Payments <i>Being ESI Delay payment interest as per challan</i>	Journal	JOU/10152	150.00	
19-Jan-21	To SP-Summit Builders Statutory Payments <i>Being pf dalay payment interest as per challan</i>	Journal	JOU/10380	236.00	
28-Feb-21	To SP-Summit Builders Statutory Payments <i>Being Amount Credit towards Pf Interest For the month of Nov-19</i>	Journal	JOU/10461	401.00	
				787.00	
By	Closing Balance				787.00
				787.00	787.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SPAevitas Pharmagro Tech Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To (as per details)	Payment	PAY/11263	3,00,000.00	
	TDS-7.5% Professional Charges 22,500.00 Cr				
	BANK-Yes Bank -009763700002820 2,77,500.00 Cr				
	Ch No:176007,Being Amount				
	Transfer to Aevitas Pharmagro				
	Tech pvt ltd Towards MEP				
	Engineering Services (advance				
	Payment 10%)				
				3,00,000.00	
By	Closing Balance				3,00,000.00
				3,00,000.00	3,00,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Mehta**

Ledger Account

5-4-187/3 & 4,

2nd Floor,

Soham Mansion, M G Road, Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				28,946.00
25-Aug-20	By (as per details)	Purchase	PUR/10212		18,232.00
	Consultancy Charges Admin 16,500.00 Dr				
	Input CGST 1,485.00 Dr				
	Input SGST 1,485.00 Dr				
	TDS-7.5% Professional Charges 1,238.00 Cr				
	Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10501	18,232.00	
	Chq.no:555101 Being Chq issued to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020				
20-Feb-21	By (as per details)	Purchase	PUR/10594		29,616.00
	Consultancy Charges Admin 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-7.5% Professional Charges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11366	29,616.00	
	Chq.no:009056 Being chq issued to Ajay Mehta towards Audit Fee for the year 19-20 SAC :998221 against vide bill no:GST/2020-21/170 inv dt:09.02.2021				
Carried Over				47,848.00	76,794.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,848.00	76,794.00
9-Mar-21	By (as per details)	Purchase	PUR/10626		2,210.00
	Consultancy Charges Admin 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-7.5% Professional Charges 150.00 Cr				
	Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11452	2,210.00	
	Chq.no:382008 Being chq issued to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021				
30-Mar-21	To Consultancy Charges Admin	Journal	JOU/10518	28,946.00	
	Being Amount Transfer				
	By TDS-7.5% Professional Charges	Journal	JOU/10519		2,010.00
	Tds Amount Credit (19-20 Bill)				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11567	2,010.00	
	Ch No:382028 Being Cheque Issued to Ajay mehta Towards Tds Amount				
				81,014.00	81,014.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ajay Suman Shrivastava**

Ledger Account

Plot No.396/a1,

Road No.86,Jubilee Hills

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-21	By (as per details)	Purchase	PUR/10573		11,050.00
	Consultancy Charges Admin 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-7.5% Professional Charges 750.00 Cr				
	Being amount credited to Ajay				
	Suman Shrivastava towards				
	professional fees -company				
	secretary against vide bill no:005				
	inv dt:05.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11277	11,050.00	
	Chq.no:176012 Being Chq issued				
	to Ajay Suman Shrivastava				
	towards professional fees				
	-company secretary against vide				
	bill no:005 inv dt:05.02.2021				
				11,050.00	11,050.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Akb Glass Systems**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002820 <i>Ch No:009086,Being Amount Transfer to Akb Glass Systems Towards Advance Payment</i>	Payment	PAY/11389	25,00,000.00	
31-Mar-21	To TDS-.75% Contract <i>Towards Tds Amount</i>	Journal	JOU/10553	18,750.00	
				25,18,750.00	
By	Closing Balance				25,18,750.00
				25,18,750.00	25,18,750.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP Akshaya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14,548.00	
	By Closing Balance				14,548.00
				14,548.00	14,548.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Arena Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To (as per details) TDS-7.5% Professional Charges 28,125.00 Cr BANK-Yes Bank -009763700002820 4,14,375.00 Cr <i>Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18%-28125 -TDS @7.5%)</i>	Payment	PAY/10893	4,42,500.00	
30-Nov-20	By (as per details) Consumables 18% 3,75,000.00 Dr Input IGST 67,500.00 Dr <i>Being Amount Credit to Arena Consultants towards Consultancy charges Vide Invoice No-1 Invoice Dt-17-11-2020</i>	Purchase	PUR/10441		4,42,500.00
8-Feb-21	By (as per details) Consumables 18% 5,25,000.00 Dr Input IGST 94,500.00 Dr TDS-7.5% Professional Charges 39,375.00 Cr <i>Being amount credited to Arena Consultants towards consulatnncy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS. 94,500-tds-TDS39,375 @7.5%)</i>	Purchase	PUR/10572		5,80,125.00
18-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009051 Being Chq issued to Arena Consultants towards consultancy charges against vide bill no:02 inv dt:23.01.2021 (525000/-+GST Rs. 94,500-TDS 39,375 @ 7.5%)</i>	Payment	PAY/11345	5,80,125.00	
22-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009063 Being Chq issued to Arena Consultants towards flight charges,cab charges, accomodation against dated:04.02.2021</i>	Payment	PAY/11374	13,580.00	
	By OE-Tours & Travels <i>Being amount credited to Arena Consultants towards flight charges,cab charges,accomodation dated:04.02.2021</i>	Journal	JOU/10443		13,580.00
				10,36,205.00	10,36,205.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-A S Agarwal Co.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By (as per details)	Purchase	PUR/10182		16,575.00
	Consultancy Charges Admin 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-7.5% Professional Charges 1,125.00 Cr				
	Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10429	16,575.00	
	Chq.no:555089 Being Amt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020				
1-Mar-21	By (as per details)	Purchase	PUR/10607		5,635.00
	Consultancy Charges Admin 5,100.00 Dr				
	Input CGST 459.00 Dr				
	Input SGST 459.00 Dr				
	TDS-7.5% Professional Charges 383.00 Cr				
	Being amount credited to A S Agarwal Co towards professional charges-DPT 3, filing fee against vide bill no:ASA2021072 inv dt:ASA2021072 inv dt:06.11.2020				
9-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11450	5,635.00	
	Being amount transfer to A S Agarwal & Co. towards as per credit balance against inv no:ASA2021072 linv dt:06.11.2020				
				22,210.00	22,210.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-21	To (as per details)	Payment	PAY/11424	44,250.00	
	TDS-7.5% Professional Charges				2,813.00 Cr
	BANK-Yes Bank -009763700002820				41,437.00 Cr
	Ch No:009071,Being Cheque				
	Issued to Aspect Facade &				
	Engineering Consultats Pvt Ltds				
	Towards Consultancy charges (25				
	% Advance Payment)(37500*7.5%)				
				44,250.00	
By	Closing Balance				44,250.00
				44,250.00	44,250.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP BPCL-ECMS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	T0 BANK-Kotak <i>Being Amount Transfer to BPCL ECMS Towards Petrol Expenses</i>	Payment	PAY/10108	20,030.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards Diesel expenses at site</i>	Journal	JOU/10013		20,030.00
26-Jun-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10224	18,000.00	
3-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Shivand petrol expenses</i>	Payment	PAY/10261	1,087.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol expenses</i>	Journal	JOU/10045		1,087.00
4-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL towards Polo car diesle Expenses</i>	Payment	PAY/10266	17,500.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10046		17,500.00
18-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards diesel expenses of GVRC generator</i>	Payment	PAY/10333	2,700.00	
	T0 BANK-Yes Bank -009763700002820 <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June 20</i>	Payment	PAY/10334	1,100.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10061		2,700.00
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10062		1,100.00
5-Aug-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS Towards POLO Car Diesel Expenses</i>	Payment	PAY/10390	24,900.00	
Carried Over				85,317.00	42,417.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,317.00	42,417.00
5-Aug-20	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10085		24,900.00
12-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Diesel Expenses for Polo Car</i>	Payment	PAY/10435	18,500.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10094		18,500.00
16-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 01.07.20 to 22.06.20</i>	Payment	PAY/10462	980.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10095		980.00
21-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.07.2020 to 20.07.2020</i>	Payment	PAY/10484	870.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards petrol /Diesel Expenses</i>	Journal	JOU/10097		870.00
11-Sep-20	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges dt:10.09.2020</i>	Journal	JOU/10134		11,852.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges</i>	Journal	JOU/10135		5,360.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ESMS towards petrol/diesel charges</i>	Journal	JOU/10136		4,000.00
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10137		5,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10592	8,212.00	
	Carried Over			1,13,879.00	1,13,879.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,879.00	1,13,879.00
11-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10593	19,200.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10138		19,200.00
25-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 03.08.20 to18.09.20</i>	Payment	PAY/10677	1,491.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10154		1,491.00
26-Sep-20	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10155		3,000.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10687	3,000.00	
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS towards petrol/diesel charges</i>	Payment	PAY/10688	15,000.00	
	By OE- Petrol/oil/diesel <i>Being Amount Credited to BPCL -ECMS towards petrol/diesel charges</i>	Journal	JOU/10156		15,000.00
30-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards Advance payment for GVRC site polo</i>	Payment	PAY/10693	15,000.00	
17-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS Towards Advance Payment</i>	Payment	PAY/10787	10,000.00	
24-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL -ECMS Towards petrol/diesel</i>	Payment	PAY/10794	21,000.00	
	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL towards petrol/diesel</i>	Journal	JOU/10193		21,000.00
	Carried Over			1,98,570.00	1,73,570.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,570.00	1,73,570.00
24-Oct-20	By OE- Petrol/oil/diesel <i>Being reversal towards to petrol expenses of Y Rajesh Petrol expenses</i>	Journal	JOU/10195		1,008.00
	By OE- Petrol/oil/diesel <i>Being reversal to BPCL towards Diesel expenses of GVRC Generator</i>	Journal	JOU/10196		6,500.00
6-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Advance</i>	Payment	PAY/10830	15,000.00	
21-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh</i>	Payment	PAY/10933	976.00	
	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL towards petrol expenses of Y Rajesh</i>	Journal	JOU/10241		976.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Bpcl Towards petrol/diesel of Y Rajesh</i>	Payment	PAY/10934	3,000.00	
	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL towards petrol/diesel of Y Rajesh</i>	Journal	JOU/10242		3,000.00
28-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Bpcl Towards advance payment petrol /diesel</i>	Payment	PAY/10962	10,000.00	
30-Nov-20	By OE- Petrol/oil/diesel <i>Being reversal charges of BPCL</i>	Journal	JOU/10257		17,500.00
5-Dec-20	By OE- Petrol/oil/diesel <i>Being Amount Credit towards Expenses petrol expenses for polo car</i>	Journal	JOU/10277		16,000.00
	By OE- Petrol/oil/diesel <i>Being Amount Credit towards Expenses Diesel Expenses for gvrc site</i>	Journal	JOU/10278		7,000.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11009	15,000.00	
18-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being online payment to BPCL towards petrol expenses of Y Rajesh for the period of 20.11.20 to 02.12.20</i>	Payment	PAY/11065	960.00	
	Carried Over			2,43,506.00	2,25,554.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,506.00	2,25,554.00
18-Dec-20	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL towards Petrol/diesel expenses of Y Rajesh for the period of 20.11.2020 to 02.12.2020</i>	Journal	JOU/10302		960.00
28-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to BPCL Towards Advance Payment</i>	Payment	PAY/11090	10,000.00	
5-Jan-21	By OE- Petrol/oil/diesel <i>Being amount reversal towards Y. Rajesh petrol/diesel expenses for gvrcl site</i>	Journal	JOU/10345		1,000.00
9-Jan-21	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL -ECMS towards petrol/diesel for gvrcl site</i>	Journal	JOU/10371		20,500.00
	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL -ECMS towards petrol/diesel for gvrcl site</i>	Journal	JOU/10372		20,000.00
	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to BPCL -ECMS towards petrol/diesel for gvrcl site</i>	Payment	PAY/11165	14,508.00	
30-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to BPCL towards petrol/diesel for GVRCL site</i>	Payment	PAY/11233	20,000.00	
9-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BPCL Towards Advance payment</i>	Payment	PAY/11292	25,000.00	
22-Feb-21	By OE- Petrol/oil/diesel <i>Being Amount Credit towards Generator diesel Expenses</i>	Journal	JOU/10437		11,000.00
8-Mar-21	By OE- Petrol/oil/diesel <i>Being reversal amount to BPCL towards Petro charges Veh no:AP09BX9353</i>	Journal	JOU/10490		19,900.00
	By OE- Petrol/oil/diesel <i>Being amount credited to BPCL towards petrol charges Feb -21 Veh no:AP09BX9353</i>	Journal	JOU/10491		21,000.00
	T0 BANK-Yes Bank -009763700002820 <i>Being amount credited to BPCL towards petrol /diesel expenses for GVRCL site</i>	Payment	PAY/11449	6,900.00	
	Carried Over			3,19,914.00	3,19,914.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,914.00	3,19,914.00
24-Mar-21	To BANK-Yes Bank-009763700002820 <i>Being Amount Transfer to BPCL towards Advance Payment</i>	Payment	PAY/11549	25,000.00	
31-Mar-21	By OE- Petrol/oil/diesel <i>Being Amount Debit towards Petrol Expenses for Polo Car</i>	Journal	JOU/10524		25,000.00
				3,44,914.00	3,44,914.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Services**

Ledger Account

G-2,K.J.R Complex-II,Akbar Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	By (as per details) OEUD-Security Charges 30,079.00 Dr TDS-.75% Contract 225.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Journal	JOU/10133		29,854.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Payment	PAY/10591	29,854.00	
8-Oct-20	By (as per details) OEUD-Security Charges 54,225.00 Dr TDS-.75% Contract 407.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020</i>	Journal	JOU/10174		53,818.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020</i>	Payment	PAY/10736	53,818.00	
5-Nov-20	By (as per details) OEUD-Security Charges 47,985.00 Dr TDS-.75% Contract 360.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>	Journal	JOU/10216		47,625.00
6-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>	Payment	PAY/10825	47,625.00	
				1,31,297.00	1,31,297.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP G Renuka**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	T0 (as per details)	Payment	PAY/10160	1,03,935.00	
	TDS-7.5% Professional Charges 9,909.00 Cr				
	BANK-Yes Bank -009763700002820 94,026.00 Cr				
	Being Amount Transfer to G Renuka Towards Consultancy charges (132120*7.5%) Balance (155902-103935)				
27-Jun-20	T0 (as per details)	Payment	PAY/10226	1,46,880.00	
	TDS-10% Professional Charges 14,680.00 Cr				
	BANK-Yes Bank -009763700002820 1,32,200.00 Cr				
	Being amt trt to G Renuka towards consultancy charges				
15-Oct-20	T0 (as per details)	Payment	PAY/10779	1,46,800.00	
	TDS-7.5% Professional Charges 11,010.00 Cr				
	BANK-Yes Bank -009763700002820 1,35,790.00 Cr				
	Being amt trt to G Renuka towards consultancy charges (146800*7.5 %)				
7-Jan-21	T0 (as per details)	Payment	PAY/11150	1,46,800.00	
	TDS-7.5% Professional Charges 11,010.00 Cr				
	BANK-Yes Bank -009763700002820 1,35,790.00 Cr				
	Being amt trt to G Renuka towards consultancy charges (146800*7.5 %-11010=135790)				
31-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10653		5,44,415.00
	Being transferred				
				5,44,415.00	5,44,415.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Karthik Security Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To (as per details) TDS-1.5% Contract 135.00 Cr BANK-Yes Bank -009763700002820 8,895.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Payment	PAY/10827	9,030.00	
4-Dec-20	By (as per details) OEUD-Security Charges 54,225.00 Dr TDS-1.5% Contract 813.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Journal	JOU/10274		53,412.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS-014/20-21 inv dt:30.11.2020</i>	Payment	PAY/10988	53,412.00	
6-Dec-20	By OEUD-Security Charges <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Journal	JOU/10279		9,030.00
8-Jan-21	By (as per details) OEUD-Security Charges 54,225.00 Dr TDS-1.5% Contract 813.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Journal	JOU/10356		53,412.00
Carried Over				62,442.00	1,15,854.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,442.00	1,15,854.00
4-Feb-21	By (as per details) OEUD-Security Charges 54,225.00 Dr TDS-1.5% Contract 813.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Journal	JOU/10412		53,412.00
17-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:176019 Being chq issued to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Payment	PAY/11340	53,412.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009047 Being chq issued to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020</i>	Payment	PAY/11341	53,412.00	
5-Mar-21	By (as per details) OEUD-Security Charges 51,131.00 Dr TDS-1.5% Contract 767.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Journal	JOU/10483		50,364.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021</i>	Payment	PAY/11432	50,364.00	
31-Mar-21	By (as per details) OEUD-Security Charges 50,122.00 Dr TDS-1.5% Contract 752.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021</i>	Journal	JOU/10541		49,370.00
				2,19,630.00	2,69,000.00
To	Closing Balance			49,370.00	
				2,69,000.00	2,69,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-KATTA'S ARCHITECTURAL STUDIOS**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to KATTA'S ARCHITECTURAL STUDIOS towards consulatancy charges to prepare REDCR dt:14.11.2020</i>	Payment	PAY/10894	50,000.00	
17-Nov-20	To TDS-7.5% Professional Charges <i>Being Tds Amount Debited(50000 *7.5%)</i>	Journal	JOU/10236	3,750.00	
				53,750.00	
By	Closing Balance				53,750.00
				53,750.00	53,750.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP - KGM & CO**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	By (as per details) Consultancy Charges Admin 21,000.00 Dr Input CGST 1,890.00 Dr Input SGST 1,890.00 Dr TDS-7.5% Professional Charges 1,575.00 Cr <i>Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36</i>	Purchase	PUR/10219		23,205.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to KGm & Co Towards Consultancy fee for gst review</i>	Payment	PAY/10557	23,205.00	
22-Sep-20	By (as per details) Consultancy Charges Admin 1,500.00 Dr Input CGST 135.00 Dr Input SGST 135.00 Dr TDS-7.5% Professional Charges 113.00 Cr <i>Being Amount Credited to KGM & CO towards professional fees F.Y. 2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020</i>	Purchase	PUR/10281		1,657.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:957483 Being chq issued to KGM & CO towards professional fees F.Y.2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020</i>	Payment	PAY/10669	1,657.00	
16-Dec-20	By (as per details) Consultancy Charges Admin 17,500.00 Dr Input CGST 1,575.00 Dr Input SGST 1,575.00 Dr TDS-7.5% Professional Charges 1,313.00 Cr <i>Being Amount Credit to KGM & Co Towards Professinal Fees From May to Sep-2020Vide Bill No-271</i>	Purchase	PUR/10474		19,337.00
28-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to KGM & CO Towards Part Payment</i>	Payment	PAY/11100	6,444.00	
8-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to KGM & CO Towards part Payment</i>	Payment	PAY/11155	3,222.00	
Carried Over				34,528.00	44,199.00

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G V Research Centers Pvt Ltd (20-21)

SP - KGM & CO Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,528.00	44,199.00
16-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:175988 Being Chq issued to KGM & CO towards part payment vide bill no-271</i>	Payment	PAY/11185	3,222.00	
20-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to KGM & CO towards part payment vide bill no-271</i>	Payment	PAY/11193	3,222.00	
28-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to KGM & CO towards as per credit balance vide bill no-271</i>	Payment	PAY/11227	3,227.00	
				44,199.00	44,199.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Ksv Industries 2019-20**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,000.00	
31-Mar-21 By	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10650		1,000.00
				1,000.00	1,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,54,000.00	
6-Apr-20	To (as per details)	Payment	PAY/10008	1,00,000.00	
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Kotak 90,000.00 Cr				
	Being Amount Transfer to Kulkarni Consultants Towards Advance Payment				
20-May-20	To (as per details)	Payment	PAY/10097	1,18,000.00	
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Kotak 1,08,000.00 Cr				
	Ch No:000082,Being Cheque Issued to Kulkarni Consultants Towards Consultancy Charges				
	To BANK-Kotak	Payment	PAY/10098	18,000.00	
	Ch No:000083,Being Cheque Issued to Kulkarni Consultants towards Gst AMount				
24-Jul-20	To (as per details)	Payment	PAY/10356	2,26,851.00	
	TDS-7.5% Professional Charges 14,419.00 Cr				
	BANK-Yes Bank -009763700002820 2,12,432.00 Cr				
	Being Amount transfer to Kulkarni COnsultants towards Consultancy charges for the month of July -2020(192247*7.5%)				
17-Sep-20	To (as per details)	Payment	PAY/10649	2,12,432.00	
	TDS-7.5% Professional Charges 14,419.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,013.00 Cr				
	Being Amount Transfer to Kulkarni Towards Consultancy charges part payment (192247+34604)*7.5%				
23-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10673	14,419.00	
	Being Amount Transfer to Kulkarini Consultants towards balance Amount				
9-Nov-20	By (as per details)	Purchase	PUR/10383		1,77,000.00
	OERD-Consultancy Charges 1,50,000.00 Dr				
	Input CGST 13,500.00 Dr				
	Input SGST 13,500.00 Dr				
	Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -004/20-21				
Carried Over				10,43,702.00	1,77,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,702.00	1,77,000.00
9-Nov-20	By (as per details) OERD-Consultancy Charges 1,50,000.00 Dr Input CGST 13,500.00 Dr Input SGST 13,500.00 Dr <i>Being Amount Credit to Kulkarni Consultants towards Structural Consultancy charges vide Bill No -002/20-21</i>	Purchase	PUR/10384		1,77,000.00
7-Jan-21	To (as per details) TDS-7.5% Professional Charges 14,419.00 Cr BANK-Yes Bank -009763700002820 2,12,432.00 Cr <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges for the month of Jan-2021(192247*18%)-7.5%TDS</i>	Payment	PAY/11151	2,26,851.00	
22-Feb-21	To (as per details) TDS-7.5% Professional Charges 11,250.00 Cr BANK-Yes Bank -009763700002820 1,38,750.00 Cr <i>Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings /designs of GVRC project to submit to OU dt:12.02.2021</i>	Payment	PAY/11373	1,50,000.00	
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Kulkarni Consultants towards GST Amount of 1.5Lacs(1,50,000*18%)</i>	Payment	PAY/11379	27,000.00	
30-Mar-21	To (as per details) TDS-7.5% Professional Charges 13,125.00 Cr BANK-Yes Bank -009763700002820 1,93,375.00 Cr <i>Being Amount Transfer to Kulkarni Consultants towards Consultancy charges</i>	Payment	PAY/11581	2,06,500.00	
				16,54,053.00	3,54,000.00
By	Closing Balance				13,00,053.00
				16,54,053.00	16,54,053.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Malve Sachin Durgadas**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-20	To (as per details) TDS-7.5% Professional Charges 11,250.00 Cr BANK-Yes Bank -009763700002820 1,38,750.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Cosultancy Charges for the month of mar, apr, may-2020</i>	Payment	PAY/10227	1,50,000.00	
30-Jun-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges</i>	Journal	JOU/10044		1,50,000.00
31-Jul-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of july-2020</i>	Journal	JOU/10082		50,000.00
24-Aug-20	To (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to M Sachin Durgadas towards Consultancy charges June-2020</i>	Payment	PAY/10495	50,000.00	
31-Aug-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Aug-2020</i>	Journal	JOU/10114		50,000.00
9-Sep-20	To (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to M Sachin Towards Consultancy charges july -2020</i>	Payment	PAY/10587	50,000.00	
30-Sep-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Sep-2020</i>	Journal	JOU/10165		50,000.00
8-Oct-20	To (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to M Sacgin Durgadas Towards Consulltancy charges Aug-2020</i>	Payment	PAY/10738	50,000.00	
30-Oct-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Oct-20</i>	Journal	JOU/10200		50,000.00
Carried Over				3,00,000.00	3,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	3,50,000.00
19-Nov-20	T0 (as per details) TDS-7.5% Professional Charges 7,500.00 Cr BANK-Yes Bank -009763700002820 92,500.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020</i>	Payment	PAY/10924	1,00,000.00	
30-Nov-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Nov-20</i>	Journal	JOU/10265		50,000.00
9-Dec-20	T0 (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to M Sachin durgadas towards Consultancy charges Dec-2020</i>	Payment	PAY/11028	50,000.00	
31-Dec-20	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Dec-20</i>	Journal	JOU/10336		50,000.00
7-Jan-21	T0 (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to Malve sachin Durgadas towards Consultancy charges for the month of Jan-2020</i>	Payment	PAY/11144	50,000.00	
31-Jan-21	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of jan-21</i>	Journal	JOU/10404		50,000.00
11-Feb-21	T0 (as per details) TDS-7.5% Professional Charges 3,750.00 Cr BANK-Yes Bank -009763700002820 46,250.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy charges</i>	Payment	PAY/11295	50,000.00	
28-Feb-21	By OEUD-Consultancy Charges <i>Towards Consultancy charges for the month of Feb-21</i>	Journal	JOU/10454		50,000.00
29-Mar-21	By (as per details) OEUD-Consultancy Charges 50,000.00 Dr TDS-7.5% Professional Charges 3,750.00 Cr <i>Being Amount Amount Credit to M Sachin Durgadas towards Consultancy Charges for the month of Mar-2021</i>	Journal	JOU/10517		46,250.00
				5,50,000.00	5,96,250.00
To	Closing Balance			46,250.00	
				5,96,250.00	5,96,250.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP- Manoj Mathur**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,18,000.00	
28-May-20	To (as per details)	Payment	PAY/10110	35,400.00	
	TDS-10% Professional Charges				3,000.00 Cr
	BANK-Kotak				32,400.00 Cr
	<i>Ch No:000094,Being Cheque Issued to Manoj Mathur Towards Consultancy Charges</i>				
31-Mar-21	By OEUD-Consultancy Charges	Journal	JOU/10652		1,53,400.00
	<i>Being transferred</i>				
				1,53,400.00	1,53,400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Modi Housing Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,816.00
23-Feb-21	To BANK-Yes Bank-009763700002820 <i>Chq.no:009080 Being chq issued to Modi Housing Pvt Ltd towards as per credi balance</i>	Payment	PAY/11383	3,816.00	
				3,816.00	3,816.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By (as per details)	Purchase	PUR/10173		3,03,449.00
	OE-Staff - Comm. & Logistics 18% 2,74,614.00 Dr				
	Input CGST 24,715.26 Dr				
	Input SGST 24,715.26 Dr				
	OIE-Rounding Off 0.48 Dr				
	TDS-7.5% Professional Charges 20,596.00 Cr				
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10370	3,03,449.00	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020				
19-Aug-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10038		3,03,449.00
	neft return				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10474	3,03,449.00	
	Chq.no:555096 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges vide bill no:10063 inv dt:31.07.2020				
28-Aug-20	By (as per details)	Purchase	PUR/10217		1,01,150.00
	OE-Staff - Comm. & Logistics 18% 91,538.00 Dr				
	Input CGST 8,238.42 Dr				
	Input SGST 8,238.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	TDS-7.5% Professional Charges 6,865.00 Cr				
	Being Amount Credited to MOdi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10516	1,01,150.00	
	Being Amount Transfer to MOdi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020				
Carried Over				7,08,048.00	7,08,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,048.00	7,08,048.00
28-Aug-20	By (as per details)	Purchase	PUR/10218		1,01,150.00
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10517	1,01,150.00	
	Being Amount Transfer to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020				
4-Feb-21	By (as per details)	Purchase	PUR/10560		1,01,150.00
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	By (as per details)	Purchase	PUR/10566		4,04,598.00
	OE-Staff - Comm. & Logistics 18%			3,66,152.00 Dr	
	Input CGST			32,953.68 Dr	
	Input SGST			32,953.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	TDS-7.5% Professional Charges			27,461.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,Oct, Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
17-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11342	5,05,748.00	
	Chq.no:009048 Being Chq issued to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,oct,nov,dec-20,admin service charges Jan-21 vide bill no:10185 /10186 dt:30-01-2021				
	Carried Over			13,14,946.00	13,14,946.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,946.00	13,14,946.00
5-Mar-21	By (as per details)	Purchase	PUR/10617		1,01,150.00
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11433	1,01,150.00	
	Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2021 against vide bill no:MPPL10200 inv dt:28.02.2021				
31-Mar-21	By (as per details)	Purchase	PUR/10666		1,01,150.00
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021				
				14,16,096.00	15,17,246.00
	To Closing Balance			1,01,150.00	
				15,17,246.00	15,17,246.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Nadimpalli Rama Venkata Srinivasa Raju**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252304 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards ready mix concrete</i>	Payment	PAY/10799	16,200.00	
3-Dec-20	By OE-Weighment Charges <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10272		16,200.00
9-Jan-21	By OE-Weighment Charges <i>Being amount credited to Nadimpalli Rama Venkata Srinivasa Raju towards weighing charges of RMC</i>	Journal	JOU/10373		18,300.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:175986 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges of RMC</i>	Payment	PAY/11166	18,300.00	
1-Mar-21	By OE-Weighment Charges <i>Being amount credited to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id.no:163358</i>	Journal	JOU/10469		16,650.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:009070 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges against vide po.n:74761 Req.Id. no:163358</i>	Payment	PAY/11413	16,650.00	
				51,150.00	51,150.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Navbharat Engineering**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,425.00	
31-Mar-21 By	Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/10651		4,425.00
				4,425.00	4,425.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Parivartan Concepts**

Ledger Account

#10-2-289/120/6,

Ist Floor,Shanthi Nagar,

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	By PROMO-Print Media <i>Being amount credited to Parivartan Concepts towards web design and development chares, additional programming charges against vide bill no:PCFY-20-21/3 inv dt:18.12.2020 po.no:73536 po. dt:05.01.2021</i>	Purchase	PUR/10515		11,325.00
16-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Parivartan Conepts towards Payment of Bill No-13</i>	Payment	PAY/11179	11,325.00	
				11,325.00	11,325.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP P Sunil Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-21	To BANK-Yes Bank -009763700002820 <i>CH No:009072,Being Cheque Issued To P Sunil Kumar towards advocate fee (50% Advance payment)</i>	Payment	PAY/11429	6,500.00	
9-Mar-21	To BANK-Yes Bank -009763700002820 <i>Ch No:382007,Being Cheque Issued to P Sunil Kumar towards Legal Fee Balance Amount</i>	Payment	PAY/11451	5,000.00	
	By OIE-Legal Services <i>Being amount credited to P Sunil Kumar towards legal fee balance amount vide bill no:01 /GVRCPVTLTD inv dt:04.03.2021</i>	Journal	JOU/10492		11,500.00
				11,500.00	11,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Rights & Marks-2020-2021**

Ledger Account

No-330/168,

3rd Floor,

Pandu Klix Plaza,

Parrays,

Chennai

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	By PROMO-Print Media <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Journal	JOU/10509		5,000.00
	To BANK-Yes Bank-009763700002820 <i>Being amount credited to Rights & Markes -2020-2021 towards trademarks-certificate fees(INNOPOLIS-4024075) against vide bill no-1071 inv dt:15.03.2021</i>	Payment	PAY/11550	5,000.00	
				5,000.00	5,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Royal Engineers**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	To (as per details)	Payment	PAY/10050	18,000.00	
	TDS-1% Contract 180.00 Cr				
	BANK-Kotak 17,820.00 Cr				
	Being Amount Transfer to Royal Engineers towards surveyor charges				
	By (as per details)	Journal	JOU/10008		18,000.00
	JWUD-Labour Charges 7,200.00 Dr				
	JWUD-Allowance for Equipment 7,200.00 Dr				
	JWUD-Allowance for Consumables 3,600.00 Dr				
	Being Amount Credit to ROyal Enfineers towards Serveying charges				
20-Feb-21	By (as per details)	Journal	JOU/10432		3,970.00
	CONT-Mohd Asim(Ishaq) 4,000.00 Dr				
	TDS-.75% Contract 30.00 Cr				
	Being amount debited towards Asim towards 2727 block rescaffolding coordinating on still slab and 5600C block starter as per vourcher no-740				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11359	3,970.00	
	Chq.no:009055 Being chq issued to Royal Engineers as per voucher no-740 work done on behalf of Asim				
				21,970.00	21,970.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Sahasra Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Aggregate-URD <i>Being amount credited to Sahasra Enterprises towards building material GSB against vide bill no:10 inv dt:24.03.2021 as per voucher no-5663</i>	Purchase	PUR/10679		43,200.00
	By Aggregate-URD <i>Being amount credited to Sahasra Enterprises towards purchase of stone dust as per voucher no-5677</i>	Purchase	PUR/10680		28,200.00
					71,400.00
To	Closing Balance			71,400.00	
				71,400.00	71,400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Seven Hills Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No2688</i>	Payment	PAY/10152	1,653.00	
	By PROMO-Print Media <i>Being Amount Credit towards xerox expenses vide Bill no-2688</i>	Journal	JOU/10027		1,653.00
4-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses vide Bill No--917</i>	Payment	PAY/10265	1,630.00	
	By PROMO-Print Media <i>Being Amount Credit towards xerox expenses vide Bill no-917</i>	Journal	JOU/10047		1,630.00
27-Aug-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses vid eno:949 inv dt:26.08.2020</i>	Payment	PAY/10513	1,313.00	
	By PROMO-Print Media <i>Being Amount Credited to Seven Hills towards Xerox Expenses vide bill no:949 inv dt:26.08.2020</i>	Journal	JOU/10103		1,313.00
4-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven hills Eneterprise towarsd Xerox expenses for the month of Aug-20 vide bill no:962</i>	Payment	PAY/10541	1,819.00	
	By PROMO-Print Media <i>Being Amount Credited to Seven Hills towards Xerox Expenses for the month of Aug-20 inv no:962</i>	Journal	JOU/10120		1,819.00
3-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven Hills Enterprises towards Xerox expenses Vide Bill No-989</i>	Payment	PAY/10721	1,783.00	
	By PROMO-Print Media <i>Being Amount Credit towards xerox expenses vide Bill no-989</i>	Journal	JOU/10168		1,783.00
Carried Over				8,198.00	8,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,198.00	8,198.00
3-Nov-20	To BANK-Yes Bank -009763700002820 <i>being online transfer to Seven hills enterprises towards bill for the month of oct 2020</i>	Payment	PAY/10813	1,439.00	
30-Nov-20	By PROMO-Print Media <i>Being Amount Credit to Seven Hills Towards Xerox expenses</i>	Journal	JOU/10262		1,439.00
4-Dec-20	By PROMO-Print Media <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1041</i>	Journal	JOU/10273		2,266.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven hills Enterprises towards Xerox Expenses Vide Bill No-1041</i>	Payment	PAY/10987	2,266.00	
2-Jan-21	By PROMO-Print Media <i>Being Amount Credit to Seven Hills Enterprises towards Xerox expenses vide Bill No-1069</i>	Journal	JOU/10339		1,724.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Seven Hills Enterprises towards Payment of Bill No-1069</i>	Payment	PAY/11113	1,724.00	
10-Feb-21	By PROMO-Print Media <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021</i>	Journal	JOU/10420		2,142.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Seven Hills Towards Xerox expenses vide Bill No-1115 inv dt:02.02.2021</i>	Payment	PAY/11294	2,142.00	
3-Mar-21	By PROMO-Print Media <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Journal	JOU/10474		1,477.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Credit to Seven Hills Towards Xerox expenses vide Bill No-1136 inv dt:02.03.2021</i>	Payment	PAY/11425	1,477.00	
				17,246.00	17,246.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To (as per details) TDS-2% Contract 382.00 Cr BANK-Kotak 18,698.00 Cr <i>Being Amount Transfer to Shreyas Services towards housing charges</i>	Payment	PAY/10036	19,080.00	
	By OEUD-House Keeping Services <i>Being Amount Credit towards towards Housekeeping charges vide Bill No-127</i>	Journal	JOU/10003		19,080.00
15-May-20	By (as per details) OEUD-House Keeping Services 11,744.00 Dr TDS-1.5% Contract 176.00 Cr <i>Being Amount Credit to Shreyas Services towards housekeeping charges For the month of Apr-20, Bill No-142</i>	Journal	JOU/10012		11,568.00
	To BANK-Kotak <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Apr-20</i>	Payment	PAY/10085	11,568.00	
10-Jun-20	By (as per details) OEUD-House Keeping Services 21,240.00 Dr TDS-.75% Contract 159.00 Cr <i>Being amt credited to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Journal	JOU/10028		21,081.00
	To BANK-Yes Bank -009763700002820 <i>Being Chq issued to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Payment	PAY/10153	21,081.00	
8-Jul-20	By (as per details) OEUD-House Keeping Services 21,369.00 Dr TDS-1.5% Contract 321.00 Cr <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of June -2020 Vide Bill No-174</i>	Journal	JOU/10049		21,048.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shreyas Services towards Housekeeping charges vide bill No-174</i>	Payment	PAY/10285	21,048.00	
Carried Over				72,777.00	72,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,777.00	72,777.00
8-Aug-20	By (as per details) OEUD-House Keeping Services 22,468.00 Dr TDS-1.5% Contract 337.00 Cr <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Journal	JOU/10088		22,131.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Payment	PAY/10416	22,131.00	
8-Sep-20	By (as per details) OEUD-House Keeping Services 11,872.00 Dr TDS-1.5% Contract 178.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of August 2020 against vide bill no:210 inv dt:31.08.2020</i>	Journal	JOU/10126		11,694.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shreyas Services towards housekeeping charges for the month of Aug 2020 against vide bill no:210 inv dt:31. 08.2020</i>	Payment	PAY/10580	11,694.00	
8-Oct-20	By (as per details) OEUD-House Keeping Services 5,156.00 Dr TDS-1.5% Contract 77.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Sept 2020 against vide bill no:226 inv dt:30.09.2020</i>	Journal	JOU/10172		5,079.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shreyas Services towards HouseKeeping Charges for the month of Sep 2020 against vide bill no:226 inv dt:30.09.2020</i>	Payment	PAY/10734	5,079.00	
5-Nov-20	By (as per details) OEUD-House Keeping Services 22,468.00 Dr TDS-1.5% Contract 337.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct- 2020 against vide bill no:250 inv dt:31.10.2020</i>	Journal	JOU/10215		22,131.00
	Carried Over			1,11,681.00	1,33,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,681.00	1,33,812.00
6-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct-2020 against vide bill no:250 inv dt:31.10.2020</i>	Payment	PAY/10824	22,131.00	
4-Dec-20	By (as per details) OEUD-House Keeping Services 21,192.00 Dr TDS-1.5% Contract 318.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Nov -2020 against vide bill no:263 inv dt:30.11.2020</i>	Journal	JOU/10275		20,874.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Shreyas Services towards HouseKeeping Charges for the month of Nov -2020 against vide bill no:263 inv dt:30.11.2020</i>	Payment	PAY/10989	20,874.00	
8-Jan-21	By (as per details) OEUD-House Keeping Services 22,468.00 Dr TDS-1.5% Contract 337.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020</i>	Journal	JOU/10354		22,131.00
15-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020</i>	Payment	PAY/11173	22,131.00	
4-Feb-21	By (as per details) OEUD-House Keeping Services 25,125.00 Dr TDS-1.5% Contract 377.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021</i>	Journal	JOU/10410		24,748.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Jan-2021 against vide bill no:299 inv dt:31.01.2021</i>	Payment	PAY/11259	24,748.00	
	Carried Over			2,01,565.00	2,01,565.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,565.00	2,01,565.00
5-Mar-21	By (as per details) OEUD-House Keeping Services 31,883.00 Dr TDS-1.5% Contract 478.00 Cr <i>Being Amount credited to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28. 02.2021</i>	Journal	JOU/10481		31,405.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28. 02.2021</i>	Payment	PAY/11430	31,405.00	
				2,32,970.00	2,32,970.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009084 Being Chq issued to Modi Soham HUF towards fees</i>	Payment	PAY/11390	6,30,000.00	
1-Mar-21	By FEXPUD-Fees & Charges <i>Being Amount Debit towards Applied for CTE-AIR & Water -expasion purpose</i>	Journal	JOU/10471		6,30,011.80
3-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Soham Modi HUF Towards Bank Charges</i>	Payment	PAY/11414	11.80	
				6,30,011.80	6,30,011.80

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Sree Sai Sharanya Enterprises**

Ledger Account

Door No.C-3/3-1,Mallapur,Medchal Dist.

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-20	By (as per details)	Purchase	PUR/10471		9,500.00
	Aggregate GST 5% 9,047.00 Dr				
	Input CGST 226.18 Dr				
	Input SGST 226.18 Dr				
	OIE-Rounding Off 0.64 Dr				
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11031	9,500.00	
	Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:056 inv dt:07. 12.2020 Voucher no:5455				
	By (as per details)	Purchase	PUR/10472		48,000.00
	Aggregate GST 5% 45,714.00 Dr				
	Input CGST 1,142.85 Dr				
	Input SGST 1,142.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11032	48,000.00	
	Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:057 inv dt:07. 12.2020 Voucher no:5427				
	By (as per details)	Purchase	PUR/10473		12,000.00
	Aggregate GST 5% 11,429.00 Dr				
	Input CGST 285.73 Dr				
	Input SGST 285.73 Dr				
	OIE-Rounding Off 0.46 Cr				
	Being amount credited to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07. 12.2020 Voucher no:5417				
	Carried Over			57,500.00	69,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,500.00	69,500.00
11-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sree Sai Sharanya Enterprises towards purchase of cement solid bricks against vide bill no:055 inv dt:07.12.2020 Voucher no:5417</i>	Payment	PAY/11033	12,000.00	
28-Mar-21	By (as per details) Aggregate GST 5% 10,066.00 Dr Input CGST 251.65 Dr Input SGST 251.65 Dr OIE-Rounding Off 0.70 Dr <i>Being amount credited to Sree Sai Sharanya Enterprises towards purchase of 20mm metal,baby chips,red mutti,granite,cement solid bricks against vide bill no:149 inv dt:20.03.2021 as per voucher no -5535</i>	Purchase	PUR/10656		10,570.00
				69,500.00	80,070.00
				10,570.00	
				80,070.00	80,070.00
	T0 Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Sri Vasavi Electrical Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-20	To BANK-Yes Bank -009763700002820 <i>CH No:957491,Being Cheque Issued to Sri Vasavi Electrical Works Towards Motor Repair Work Purpose Vide Bill No435</i>	Payment	PAY/10770	7,500.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credit to Sri Vasavi Eletrical Works Towards Motor Repair expenses Vide Bill No-435</i>	Journal	JOU/10175		7,500.00
7-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252315 Being chq issued to Sri Vasavi Electrical Works towards repair charges of pumps advance payment</i>	Payment	PAY/10836	5,480.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being amount credited to Sri Vasavi Electrical Works towards repair charges of pumps</i>	Journal	JOU/10226		5,480.00
				12,980.00	12,980.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Star Analytical Services**

Ledger Account

Plot No-201 Vivekananda Nagar Colony

Kukatpally

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	By (as per details)	Purchase	PUR/10551		3,48,075.00
	Consumables 18% 3,15,000.00 Dr				
	Input CGST 28,350.00 Dr				
	Input SGST 28,350.00 Dr				
	TDS-7.5% Professional Charges 23,625.00 Cr				
	Being Amount Credit to Star				
	Analytical Services towards				
	Obtaining Environmental Clearance				
	From SEIAA Vide Invoice No-GST				
	/2020-2021/TS/234				
3-Feb-21	To BANK-Yes Bank-009763700002820	Payment	PAY/11240	3,48,075.00	
	Chq.no:175998 Being chq issued				
	to Star Analytical Services towards				
	obtaining environmental clearance				
	from SEIAA -Telangana Stae vide				
	Bill No-234				
				3,48,075.00	3,48,075.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				63,440.00
28-Apr-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders towards Tds Payment</i>	Payment	PAY/10045	2,680.00	
29-Jun-20	By OE-Allowance for Statutory Compliance <i>Being contractor pf V Balreddy for the month of Jan 20 paid on our behalf</i>	Journal	JOU/10037		1,118.00
3-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards pf & esi Payment, March apr May-2020</i>	Payment	PAY/10264	89,694.00	
10-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of June-2020</i>	Payment	PAY/10291	31,208.00	
15-Jul-20	By OE-Allowance for Statutory Compliance <i>Being contractor pf V Balreddy for the month of Feb 20 on our behalf</i>	Journal	JOU/10056		9,030.00
	By EOY-PF Payable <i>Being PF for March 20 paid on our behalf</i>	Journal	JOU/10057		26,691.00
8-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards ESI,PF PT For the month of July-2020</i>	Payment	PAY/10420	34,483.00	
26-Aug-20	By EOY-ESI Payable <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Feb -2020 Challan no:05220110131336</i>	Journal	JOU/10098		2,672.00
	By SAL-ESI <i>Being Amount Credited to Summit Builders Statutory Payment towards ESI for the month of April -2020 Challan no:05220117564546</i>	Journal	JOU/10099		1,692.00
	By EOY-ESI Payable <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of Mar -2020 Challan no:05220118822656</i>	Journal	JOU/10101		1,681.00
Carried Over				1,58,065.00	1,06,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,065.00	1,06,324.00
26-Aug-20	By SAL-ESI <i>Being Amount Credited to Summit Builders Statutory Payments towards Esi for the month of May -2020 Challan no:05220117564311</i>	Journal	JOU/10102		1,104.00
8-Sep-20	By SAL-PF <i>Being pf paid by Summit builders on our behalf for the month of April 20</i>	Journal	JOU/10128		23,151.00
	By SAL-PF <i>Being pf paid by Summit builders on our behalf for the month of May 20</i>	Journal	JOU/10129		21,354.00
	By SAL-PF <i>Being pf paid by Summit builders on our behalf for the month of June 20</i>	Journal	JOU/10130		27,705.00
11-Sep-20	By SAL-PF <i>Being Amount Debit towards Esi For the month of July 20</i>	Journal	JOU/10139		29,737.00
16-Sep-20	By SAL-ESI <i>Being esi paid by Summit Builders on our behaffor the month of July 20</i>	Journal	JOU/10151		3,279.00
	By SIP-PF, ESI Interest <i>Being ESI Delay payment interest as per challan</i>	Journal	JOU/10152		150.00
17-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders towards Pf ESI PT for the month of Aug-2020(30,229+3084 +1350)</i>	Payment	PAY/10650	34,663.00	
9-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders towards ESI PF Pt Payment for the month of Sep-2020</i>	Payment	PAY/10739	28,906.00	
22-Oct-20	By SAL-Professional Tax <i>Being PT from Oct 19 to March 20</i>	Journal	JOU/10191		6,700.00
31-Oct-20	By SAL-PF <i>Being PF payment for the month of Aug 20</i>	Journal	JOU/10208		30,128.00
	By SAL-PF <i>Being PF payment for the month of Sep 20</i>	Journal	JOU/10209		26,010.00
21-Nov-20	By SAL-PF <i>Being PF payment for the month of Oct 20</i>	Journal	JOU/10247		26,169.00
28-Nov-20	By SAL-ESI <i>Being esi for the month of Oct 20</i>	Journal	JOU/10255		2,273.00
	Carried Over			2,21,634.00	3,04,084.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,634.00	3,04,084.00
28-Nov-20	By SAL-ESI <i>Being esi for the month of Sep 20</i>	Journal	JOU/10256		1,704.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders towards ESI PF PT for the month of Nov-2020</i>	Payment	PAY/11024	28,319.00	
10-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT For the month of Oct-2020</i>	Payment	PAY/11029	29,790.00	
11-Dec-20	By SAL-PF <i>Being pf paid for the month of Nov 20</i>	Journal	JOU/10291		24,630.00
	By SAL-ESI <i>ESI Paid for the month of Nov 20</i>	Journal	JOU/10292		2,522.00
8-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being amount Transfer to Summit Builders Towards PF & ESI & PT for the month of Dec-2020</i>	Payment	PAY/11153	23,990.00	
18-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards Contrator Pf For the month of June-20,July,Aug, Sep,Oct-20</i>	Payment	PAY/11188	44,782.00	
19-Jan-21	By SAL-PF <i>Being pf paid for the month of December 20</i>	Journal	JOU/10379		21,426.00
	By SIP-PF, ESI Interest <i>Being pf delay payment interest as per challan</i>	Journal	JOU/10380		236.00
21-Jan-21	By SAL-ESI <i>Being ESI for the month of December 20</i>	Journal	JOU/10381		1,489.00
24-Jan-21	By SAL-Professional Tax <i>Being PT for the month of April 20</i>	Journal	JOU/10382		1,000.00
	By SAL-Professional Tax <i>Being PT for the month of May 20</i>	Journal	JOU/10383		1,000.00
	By SAL-Professional Tax <i>Being PT for the month of June 20</i>	Journal	JOU/10384		1,350.00
	By SAL-Professional Tax <i>Being PT for the month of July 20</i>	Journal	JOU/10385		1,350.00
	By SAL-Professional Tax <i>Being PT for the month of August 20</i>	Journal	JOU/10386		1,350.00
	Carried Over			3,48,515.00	3,62,141.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,515.00	3,62,141.00
24-Jan-21	By SAL-Professional Tax <i>Being PT for the month of Sep 20</i>	Journal	JOU/10387		1,200.00
	By SAL-Professional Tax <i>Being PT for the month of Oct 20</i>	Journal	JOU/10388		1,200.00
	By SAL-Professional Tax <i>Being PT for the month of Nov 20</i>	Journal	JOU/10389		1,150.00
	By SAL-Professional Tax <i>Being PT for the month of Dec 20</i>	Journal	JOU/10390		1,150.00
5-Feb-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Builders Towards PF,ESI,PT for the month of Jan-2021</i>	Payment	PAY/11264	27,699.00	
9-Feb-21	By BANK-Yes Bank -009763700002820 <i>towards online rejected from bank</i>	Receipt	REC/10115		44,782.00
	To BANK-Kotak <i>Chq.no:000229 Being Chq issued to Summit Builders towards contractor PF for the month of June,July,Aug,Sep,Oct-2020</i>	Payment	PAY/11289	44,782.00	
28-Feb-21	By SAL-PF <i>Being Amount Debit Towards Pf Amount paid for the month of Jan -21</i>	Journal	JOU/10459		24,347.00
	By SAL-ESI <i>Being Amount Credit towards ESI for the month of Jan-21</i>	Journal	JOU/10460		2,204.00
	By SIP-PF, ESI Interest <i>Being Amount Credit towards Pf Interest For the month of Nov-19</i>	Journal	JOU/10461		401.00
22-Mar-21	By SAL-PF <i>Being Amount Credit towards PF For the month of Feb-2021</i>	Journal	JOU/10507		24,982.00
	By SAL-ESI <i>Being Amount Credit towards ESI Payment for the month of FEB-2021</i>	Journal	JOU/10508		2,496.00
29-Mar-21	To BANK-Yes Bank -009763700002820 <i>Ch No:382027,Being Amount Transfer to Summit Builders towards ESI PF PT For the month of Feb-2021</i>	Payment	PAY/11566	28,625.00	
30-Mar-21	By SAL-Professional Tax <i>Being PT for the month of Jan-21</i>	Journal	JOU/10521		1,150.00
	By SAL-Professional Tax <i>Being PT for the month of Feb-21</i>	Journal	JOU/10522		1,150.00
	Carried Over			4,49,621.00	4,68,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,621.00	4,68,353.00
				4,49,621.00	4,68,353.00
To	Closing Balance			18,732.00	
				4,68,353.00	4,68,353.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales Llp -Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,

Soham Mansion

M G Road Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,507.00
1-May-20	To BANK-Kotak <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards admin Expenses vide Bill No-281</i>	Payment	PAY/10056	20,507.00	
8-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224975,Being Cheque Issued to Summit sales LLP towards Employee Insurance Purpose</i>	Payment	PAY/10151	52,747.00	
9-Jun-20	By (as per details) OE-Staff - Comm. & Logistics 18% 37,214.83 Dr Input CGST 3,349.33 Dr Input SGST 3,349.33 Dr OIE-Rounding Off 0.49 Cr TDS-7.5% Professional Charges 2,791.00 Cr <i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010</i>	Purchase	PUR/10031		41,122.00
19-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10010/20-21</i>	Payment	PAY/10171	41,122.00	
18-Jul-20	By (as per details) OE-Staff - Comm. & Logistics 18% 37,249.85 Dr Input CGST 3,352.49 Dr Input SGST 3,352.49 Dr OIE-Rounding Off 0.17 Dr TDS-7.5% Professional Charges 2,794.00 Cr <i>Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07.2020</i>	Purchase	PUR/10148		41,161.00
	To BANK-Yes Bank -009763700002820 <i>Being Amt trt to Summit Sales LLP Common Expenses towards Admi Expenses vide bill no:2020-21 inv dt:15.07.2020</i>	Payment	PAY/10326	41,161.00	
Carried Over				1,55,537.00	1,02,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,537.00	1,02,790.00
3-Sep-20	By (as per details)	Purchase	PUR/10230		35,610.00
	OE-Staff - Comm. & Logistics 18%			32,226.00 Dr	
	Input CGST			2,900.34 Dr	
	Input SGST			2,900.34 Dr	
	OIE-Rounding Off			0.32 Dr	
	TDS-7.5% Professional Charges			2,417.00 Cr	
	Being Amount Credited Summit SalesLLP COMoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28.08.2020				
	By (as per details)	Purchase	PUR/10231		7,462.00
	OE-Staff - Comm. & Logistics 18%			6,752.89 Dr	
	Input CGST			607.76 Dr	
	Input SGST			607.76 Dr	
	OIE-Rounding Off			0.41 Cr	
	TDS-7.5% Professional Charges			506.00 Cr	
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28.08.2020				
4-Sep-20	By (as per details)	Purchase	PUR/10234		5,304.00
	OE-Staff - Comm. & Logistics 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	Input SGST			432.00 Dr	
	TDS-7.5% Professional Charges			360.00 Cr	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10542	5,304.00	
	Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10543	7,462.00	
	Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10039 inv dt:28.08.2020				
	Carried Over			1,68,303.00	1,51,166.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,303.00	1,51,166.00
4-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>	Payment	PAY/10545	35,610.00	
9-Sep-20	By (as per details) OE-Staff - Comm. & Logistics 18% 35,854.91 Dr Input CGST 3,226.94 Dr Input SGST 3,226.94 Dr OIE-Rounding Off 0.21 Dr TDS-7.5% Professional Charges 2,689.00 Cr <i>Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Purchase	PUR/10254		39,620.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020</i>	Payment	PAY/10585	39,620.00	
30-Sep-20	By SAL-INSURANCE STAFF <i>being amount paid towards staff group medical insurance</i>	Journal	JOU/10162		52,747.00
9-Oct-20	By (as per details) OE-Staff - Comm. & Logistics 18% 36,752.61 Dr Input CGST 3,307.73 Dr Input SGST 3,307.73 Dr OIE-Rounding Off 0.07 Cr TDS-7.5% Professional Charges 2,756.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020</i>	Purchase	PUR/10336		40,612.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM/10110 inv dt:30.09.2020</i>	Payment	PAY/10740	40,612.00	
	Carried Over			2,84,145.00	2,84,145.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,145.00	2,84,145.00
19-Nov-20	By (as per details)	Purchase	PUR/10399		27,654.00
	OE-Staff - Comm. & Logistics 18%			25,026.56 Dr	
	Input CGST			2,252.39 Dr	
	Input SGST			2,252.39 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			1,877.00 Cr	
	Being amount credited to SLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SLLP/COM/10124 inv dt:31.10.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10923	27,654.00	
	Being amount transfer to SLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SLLP/COM/10124 inv dt:31.10.2020				
9-Dec-20	By (as per details)	Purchase	PUR/10460		48,884.00
	OE-Staff - Comm. & Logistics 18%			44,238.74 Dr	
	Input CGST			3,981.49 Dr	
	Input SGST			3,981.49 Dr	
	OIE-Rounding Off			0.28 Dr	
	TDS-7.5% Professional Charges			3,318.00 Cr	
	Being Amount Credit to Summit Sales LLP Common Expenses Towards Admin expenses Vide Invoice No-10137				
10-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11030	48,884.00	
	Being Amount Transfer to SLLP Common Expenses Towards Admin & Marketing Expenses Vide Bill No -10137				
8-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11154	900.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards new year contribtion from staff				
	By (as per details)	Journal	JOU/10370		1,050.00
	EMP-Gaddam Venkatesh			150.00 Dr	
	EMP-Sitaramanjaneyulu Burri			150.00 Dr	
	EMP- Sayed Waseem Akhtar			150.00 Dr	
	EMP Addepalli Praveen Raju			150.00 Dr	
	EMP-B Mallikarjun			150.00 Dr	
	EMP T Rahul			150.00 Dr	
	EMP Mohammed Afthar Ayub			150.00 Dr	
	Being amount credit towards new year contribuion 2021				
	Carried Over			3,61,583.00	3,61,733.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,583.00	3,61,733.00
15-Jan-21	By (as per details)	Purchase	PUR/10522		34,591.00
	OE-Staff - Comm. & Logistics 18%			31,303.83 Dr	
	Input CGST			2,817.34 Dr	
	Input SGST			2,817.34 Dr	
	OIE-Rounding Off			0.49 Dr	
	TDS-7.5% Professional Charges			2,348.00 Cr	
	Being amount credited to SLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no: SLLP/COM/10152 inv dt:31. 12.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11175	34,591.00	
	Being amount transfer to SLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no: SLLP/COM/10152 inv dt:31. 12.2020				
4-Feb-21	By (as per details)	Purchase	PUR/10569		35,583.00
	OE-Staff - Comm. & Logistics 18%			32,201.35 Dr	
	Input CGST			2,898.12 Dr	
	Input SGST			2,898.12 Dr	
	OIE-Rounding Off			0.41 Dr	
	TDS-7.5% Professional Charges			2,415.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no: SLLP/COM /10166 inv dt:31.01.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11258	35,733.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no: SLLP/COM /10166 inv dt:31.01.2021				
10-Mar-21	By (as per details)	Purchase	PUR/10634		21,217.00
	OE-Staff - Comm. & Logistics 18%			19,201.26 Dr	
	Input CGST			1,728.11 Dr	
	Input SGST			1,728.11 Dr	
	OIE-Rounding Off			0.48 Cr	
	TDS-7.5% Professional Charges			1,440.00 Cr	
	Being amount credited to SLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no: SLLP/COM/10180 inv dt:28.02.2021				
	Carried Over			4,31,907.00	4,53,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,907.00	4,53,124.00
10-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to SLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021</i>	Payment	PAY/11463	21,217.00	
31-Mar-21	By (as per details) OE-Staff - Comm. & Logistics 18% 23,347.13 Dr Input CGST 2,101.24 Dr Input SGST 2,101.24 Dr OIE-Rounding Off 0.39 Dr TDS-7.5% Professional Charges 1,751.00 Cr <i>Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March -2021 against vide bill no:SSLLP /COM/10194 inv dt:31.03.2021</i>	Purchase	PUR/10686		25,799.00
	By BANK-Yes Bank -009763700002820 <i>Reversel</i>	Receipt	REC/10158		900.00
To	Closing Balance			4,53,124.00 26,699.00	4,79,823.00
				4,79,823.00	4,79,823.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales Llp - Logistics**

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,65,166.00
1-May-20	To BANK-Kotak	Payment	PAY/10055	540.00	
	Being Amount Transfer to Summit Sales LLP Logistics Towards Advertisement expenses vide bill No-1245				
11-Jun-20	By (as per details)	Purchase	PUR/10032		1,61,840.00
	OERD-Logestics Expenses 1,46,461.00 Dr				
	Input CGST 13,181.49 Dr				
	Input SGST 13,181.49 Dr				
	OIE-Rounding Off 0.02 Dr				
	TDS-7.5% Professional Charges 10,984.00 Cr				
	Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090				
	By (as per details)	Purchase	PUR/10033		26,504.00
	OERD-Logestics Expenses 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP/LOG/10067				
19-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10172	1,61,840.00	
	Being amt credited to Summit Sales LLP logistics towards admin service charges vide no:SSLLP/LOG/10090				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10173	26,504.00	
	Being amt credited to Summit Sales LLP Logistics towards Goods & transportation charges vide no:SSLLP/LOG/10067				
Carried Over				1,88,884.00	3,53,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,884.00	3,53,510.00
19-Jun-20	By (as per details)	Purchase	PUR/10050		9,614.00
	OERD-Logestics Expenses 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	TDS-7.5% Professional Charges 652.00 Cr				
	Being amt credited to Summit Sales				
	LLP Logistics towards car hire				
	charges vide no:SSLLP/LOG				
	/10008				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10174	9,614.00	
	Being amt credited to Summit Sales				
	LLP Logistics towards car hire				
	charges vide no:SSLLP/LOG				
	/10008				
25-Jun-20	By (as per details)	Purchase	PUR/10068		26,504.00
	OERD-Logestics Expenses 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt credited to Summit Sales				
	LLP Logistics towards goods &				
	transportation charges against vide				
	bill no:SSLLP/LOG/10136 inv				
	dt:19.06.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10217	26,504.00	
	Being amt trt to Summit Sales LLP				
	Logistics towards Goods &				
	transportation charges against vide				
	bill o:SSLLP/LOG/10136 inv dt:19.				
	06.2020				
	By (as per details)	Purchase	PUR/10069		10,136.00
	OERD-Logestics Expenses 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	TDS-1.5% Contract 130.00 Cr				
	Being amt credited to Summit				
	Sales LLP Logistics towards				
	Carhire charges against vide bill				
	no:SSLLP/LOG/10057 inv dt:30.05.				
	2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10218	10,136.00	
	Being amt trt to Summit Sales LLP				
	Logistics towards Carhire charges				
	against vide bill no:SSLLP/LOG				
	/10057 inv dt:30.05.2020				
	Carried Over			2,35,138.00	3,99,764.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,138.00	3,99,764.00
26-Jun-20	By (as per details)	Purchase	PUR/10076		9,436.00
	OERD-Logestics Expenses 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	TDS-1.5% Contract 830.00 Cr				
	Being amt credited to Summit Sales LLP logistics towards carhire charges against vide bill no:SSLLP /LOG/10148 inv dt:19.06.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10221	9,436.00	
	Being amt trt to Summit Sales LLP logistics towards car hire charges against vide bill no:SSLLP/log /10148 inv dt:19.06.2020				
	By (as per details)	Purchase	PUR/10077		1,61,840.00
	OERD-Logestics Expenses 1,46,461.00 Dr				
	Input CGST 13,181.49 Dr				
	Input SGST 13,181.49 Dr				
	OIE-Rounding Off 0.02 Dr				
	TDS-7.5% Professional Charges 10,984.00 Cr				
	Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10222	1,64,840.00	
	Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10028 inv dt:30.04.2020				
	By (as per details)	Purchase	PUR/10078		26,504.00
	OERD-Logestics Expenses 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10019 inv dt:30.04.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10223	26,504.00	
	Being amt trt to Summit Sales Llp - Logistics towards admin expenses against vide bill no:SSLLP/LOG /10019 inv dt:30.04.2020				
	Carried Over			4,35,918.00	5,97,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,35,918.00	5,97,544.00
3-Jul-20	By (as per details)	Purchase	PUR/10119		10,135.00
	OE-Staff - Comm. & Logistics 18%			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract				131.00 Cr
	Being Amount Credit To Summit Sales LLP Logistics towards Car hire charges for the month of july -2020 vide Bill No-10174				
	By (as per details)	Purchase	PUR/10120		26,504.00
	OE-Staff - Comm. & Logistics 18%			22,750.00 Dr	
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-1.5% Contract				341.00 Cr
	Being Amount Credit to SSLLP Logistics towards Goods Transportation vide Bill No-10162				
	By (as per details)	Purchase	PUR/10121		1,61,839.00
	OE-Staff - Comm. & Logistics 18%			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges				10,985.00 Cr
	Being Amount credit to Sslp Logitics towards Admin for the month of june -2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10263	1,95,478.00	
	Being Amount Transfer to Sslp Logitics Towards Payment -10181, 10162,10174				
25-Jul-20	By (as per details)	Purchase	PUR/10160		466.00
	OE-Staff - Comm. & Logistics 18%			400.00 Dr	
	Input CGST			36.00 Dr	
	Input SGST			36.00 Dr	
	TDS-1.5% Contract				6.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG/10229 INV DT:24.07.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10364	466.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Advertising Service Charges against bill no:SSLLP/LOG/10229				
	Carried Over			6,31,862.00	7,96,488.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,862.00	7,96,488.00
7-Aug-20	By (as per details)	Purchase	PUR/10179		25,139.00
	OE-Staff - Comm. & Logistics 18%			22,750.00 Dr	
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-7.5% Professional Charges				1,706.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020				
8-Aug-20	By (as per details)	Purchase	PUR/10180		10,135.00
	OE-Staff - Comm. & Logistics 18%			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract				131.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10421	25,139.00	
	Being Amount Transfer to Summit sales LLP Logistics Towards Good Transportation charges for the month of Aug-2020 Vide Bill No -10272				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10422	10,135.00	
	Being Amount Transfer to SSLLP Logistics towards Payment of Bill nO				
12-Aug-20	By (as per details)	Purchase	PUR/10183		2,210.00
	OE-Staff - Comm. & Logistics 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-7.5% Professional Charges				150.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10242 inv dt:31.07.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10432	2,210.00	
	Being Amount Credited to Summit Sales LLP Logistics towards QC charges vide bill no:SSLLP/LOG /10242 inv dt:31.07.2020				
	Carried Over			6,69,346.00	8,33,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,346.00	8,33,972.00
14-Aug-20	By (as per details)	Purchase	PUR/10199		4,602.00
	OE-Staff - Comm. & Logistics 18%			3,900.00 Dr	
	Input CGST			351.00 Dr	
	Input SGST			351.00 Dr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10445	4,895.00	
	Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10280 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10200		5,091.00
	OE-Staff - Comm. & Logistics 18%			4,607.00 Dr	
	Input CGST			414.63 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-7.5% Professional Charges			345.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10446	5,091.00	
	Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10298 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10201		5,248.00
	OE-Staff - Comm. & Logistics 18%			4,749.29 Dr	
	Input CGST			427.44 Dr	
	Input SGST			427.44 Dr	
	OIE-Rounding Off			0.17 Cr	
	TDS-7.5% Professional Charges			356.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10447	5,248.00	
	Being Amount Transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10320 inv dt:10.08. 2020				
	Carried Over			6,84,580.00	8,48,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,580.00	8,48,913.00
14-Aug-20	By (as per details)	Purchase	PUR/10202		30,480.00
	OE-Staff - Comm. & Logistics 18%			27,583.66 Dr	
	Input CGST			2,482.53 Dr	
	Input SGST			2,482.53 Dr	
	OIE-Rounding Off			0.28 Dr	
	TDS-7.5% Professional Charges			2,069.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10448	30,480.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10345 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10203		9,552.00
	OE-Staff - Comm. & Logistics 18%			8,643.70 Dr	
	Input CGST			777.93 Dr	
	Input SGST			777.93 Dr	
	OIE-Rounding Off			0.44 Dr	
	TDS-7.5% Professional Charges			648.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10449	9,552.00	
	Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10204		11,960.00
	OE-Staff - Comm. & Logistics 18%			10,823.68 Dr	
	Input CGST			974.13 Dr	
	Input SGST			974.13 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08. 2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10450	11,960.00	
	Being Amount transfer to Summit Sales LLP Logistics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08. 2020				
	Carried Over			7,36,572.00	9,00,905.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,572.00	9,00,905.00
14-Aug-20	By (as per details)	Purchase	PUR/10205		60,690.00
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off				0.14 Cr
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit Sales LLP Logistics towards Admin Service charges vide bill no:SSLLP /LOG/10396 inv dt:13.08.2020				
	To BANK-Yes Bank -00976370002820	Payment	PAY/10451	60,690.00	
	Being Amount transfer to Summit Sales LLP Logistics towards Admin Service charges vide bill no:SSLLP /LOG/10396 inv dt:13.08.2020				
25-Aug-20	To (as per details)	Debit Note	DN/10001	1,08,015.00	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Cr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off				0.16 Cr
	Being Debit note issued against Bill - SSLLP/LOG/10181 Dated 03. 07.2020				
	To (as per details)	Debit Note	DN/10002	1,08,015.00	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Cr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off				0.16 Cr
	Being Debit note issued against Bill - SSLLP/LOG/10028 Dated 30. 04.2020				
	To (as per details)	Debit Note	DN/10003	1,08,015.00	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Cr	
	Input CGST			8,238.42 Cr	
	Input SGST			8,238.42 Cr	
	OIE-Rounding Off				0.16 Cr
	Being Debit note issued against Bill - SSLLP/LOG/10090 Dated 30. 05.2020				
31-Aug-20	To TDS-7.5% Professional Charges	Journal	JOU/10107	293.00	
	Being Short Tds(3900*7.5%)				
3-Sep-20	By (as per details)	Purchase	PUR/10233		60,690.00
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off				0.14 Cr
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020				
	Carried Over			11,21,600.00	10,22,285.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,600.00	10,22,285.00
4-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG /10433 inv dt:31.08.2020</i>	Payment	PAY/10544	60,960.00	
9-Sep-20	By (as per details) OE-Staff - Comm. & Logistics 18% 3,000.00 Dr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Purchase	PUR/10252		3,315.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG /10469 inv dt:31.08.2020</i>	Payment	PAY/10583	3,315.00	
	By (as per details) OE-Staff - Comm. & Logistics 18% 38,316.20 Dr Input CGST 3,448.46 Dr Input SGST 3,448.46 Dr OIE-Rounding Off 0.12 Cr TDS-7.5% Professional Charges 2,874.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Purchase	PUR/10253		42,339.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020</i>	Payment	PAY/10584	42,339.00	
17-Sep-20	By (as per details) OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP LOGistics towards goods transportation charges against vide bill no:SSLLP/LOG /10508 inv dt:16.09.2020</i>	Purchase	PUR/10279		25,139.00
	Carried Over			12,28,214.00	10,93,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,214.00	10,93,078.00
17-Sep-20	By (as per details)	Purchase	PUR/10280		10,135.00
	OE-Staff - Comm. & Logistics 18%			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract				131.00 Cr
	Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10498 inv dt:16.09.2020				
30-Sep-20	By (as per details)	Purchase	PUR/10303		60,690.00
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off				0.14 Cr
	TDS-7.5% Professional Charges				4,119.00 Cr
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
	By (as per details)	Purchase	PUR/10304		801.00
	OE-Staff - Comm. & Logistics 18%			725.00 Dr	
	Input CGST			65.25 Dr	
	Input SGST			65.25 Dr	
	OIE-Rounding Off				0.50 Cr
	TDS-7.5% Professional Charges				54.00 Cr
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10696	60,960.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10697	801.00	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
	Carried Over			12,89,975.00	11,64,704.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,975.00	11,64,704.00
5-Oct-20	By (as per details)	Purchase	PUR/10308		47,234.00
	OERD-Logestics Expenses 42,746.00 Dr				
	Input CGST 3,847.14 Dr				
	Input SGST 3,847.14 Dr				
	OIE-Rounding Off 0.28 Cr				
	TDS-7.5% Professional Charges 3,206.00 Cr				
	Being Amount Credit to SSLLP				
	Logistics LLP towards Service				
	Charges for the month of Sep-2020				
	Vide Bill No-10552				
	By (as per details)	Purchase	PUR/10309		3,315.00
	OERD-Logestics Expenses 3,000.00 Dr				
	Input CGST 270.00 Dr				
	Input SGST 270.00 Dr				
	TDS-7.5% Professional Charges 225.00 Cr				
	Being Amount Credit to Summit				
	sales LLP Lofistics towards Qc				
	Charges For the month of Sep-2020				
	Vide Bill No-10564				
9-Oct-20	By (as per details)	Purchase	PUR/10337		26,845.00
	OE-Staff - Comm. & Logestics 18% 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	Being Amount Transfer to Summit				
	Sales LLP Logistics towards goods				
	& transportation charges Charges				
	charges against vide bill no:SSLLP				
	/LOG/10593 inv dt:09.10.2020				
	By (as per details)	Purchase	PUR/10338		10,266.00
	OE-Staff - Comm. & Logestics 18% 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	Being Amount credited to Summit				
	Sales LLP Logistics towards goods				
	& transportation charges against				
	vide bill no:SSLLP/LOG/10583 inv				
	dt:09.10.2020				
5-Nov-20	By (as per details)	Purchase	PUR/10371		60,690.00
	OE-Staff - Comm. & Logestics 18% 54,923.00 Dr				
	Input CGST 4,943.07 Dr				
	Input SGST 4,943.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	TDS-7.5% Professional Charges 4,119.00 Cr				
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges for themonth of Oct-2020				
	against vide bill no:SSLLP/LOG				
	/10646 inv dt:31.10.2020				
	Carried Over			12,89,975.00	13,13,054.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,89,975.00	13,13,054.00
5-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being amount credited to SLLP Logistics towards admin service charges for the month of oct-2020 against vide bill no:SLLP/LOG/10646 inv dt:31.10.2020</i>	Payment	PAY/10823	23,372.00	
6-Nov-20	By (as per details) OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input CGST 360.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Purchase	PUR/10375		4,420.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to SLLP Logistics towards QC report for the month of Oct-2020 against vide bill no:SLLP/LOG/10608 inv dt:31.10.2020</i>	Payment	PAY/10828	4,420.00	
	By (as per details) OE-Staff - Comm. & Logistics 18% 31,545.85 Dr Input CGST 2,839.13 Dr Input SGST 2,839.13 Dr OIE-Rounding Off 0.11 Cr TDS-7.5% Professional Charges 2,366.00 Cr <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Purchase	PUR/10376		34,858.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to SLLP Logistics towards service charges PO's for the month of Oct-2020 against vide bill no:SLLP/LOG/10628 inv dt:31.10.2020</i>	Payment	PAY/10829	34,858.00	
13-Nov-20	By (as per details) OE-Staff - Comm. & Logistics 18% 1,350.00 Dr Input CGST 121.50 Dr Input SGST 121.50 Dr TDS-7.5% Professional Charges 101.00 Cr <i>Being amount credited to SLLP Logistics towards admin service charges against vide bill no:SLLP/LOG/10672 inv dt:31.10.2020</i>	Purchase	PUR/10386		1,492.00
	Carried Over			13,52,625.00	13,53,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,52,625.00	13,53,824.00
13-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being amount credited to SLLP Logistics towards admin service charges against vide bill no:SLLP /LOG/10672 inv dt:31.10.2020</i>	Payment	PAY/10878	1,492.00	
	By (as per details) OE-Staff - Comm. & Logestics 18% 8,700.00 Dr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SLLP/LOG/10691 inv dt:10.10.2020</i>	Purchase	PUR/10387		10,135.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SLLP/LOG/10691 inv dt:10.10.2020</i>	Payment	PAY/10888	10,135.00	
	By (as per details) OE-Staff - Comm. & Logestics 18% 22,750.00 Dr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SLLP/LOG/10701 inv dt:11.11.2020</i>	Purchase	PUR/10388		25,139.00
	To BANK-Yes Bank -009763700002820 <i>Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SLLP/LOG/10701 inv dt:11.11.2020</i>	Payment	PAY/10889	25,139.00	
	Carried Over			13,89,391.00	13,89,098.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,89,391.00	13,89,098.00
13-Nov-20	By (as per details)	Purchase	PUR/10389		10,084.00
	OE-Staff - Comm. & Logistics 18%			9,125.00 Dr	
	Input CGST			821.25 Dr	
	Input SGST			821.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-7.5% Professional Charges			684.00 Cr	
	Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10890	10,084.00	
	Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020				
17-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10920	1,00,000.00	
	Chq.no:252334 Being chq issued to Summit Sales LLP Logistics towards advance payment as per MD sir approval				
3-Dec-20	By (as per details)	Purchase	PUR/10446		4,420.00
	OE-Staff - Comm. & Logistics 18%			4,000.00 Dr	
	Input CGST			360.00 Dr	
	Input SGST			360.00 Dr	
	TDS-7.5% Professional Charges			300.00 Cr	
	Being amount credited to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10980	4,420.00	
	Being amount transfer to SSLLP Logistics towards purchase of QC Report Charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020				
	Carried Over			15,03,895.00	14,03,602.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,895.00	14,03,602.00
3-Dec-20	By (as per details)	Purchase	PUR/10447		60,690.00
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off				0.14 Cr
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SLLP/LOG/10782 inv dt:30.11. 2020				
	By (as per details)	Purchase	PUR/10448		9,776.00
	OE-Staff - Comm. & Logistics 18%			8,847.73 Dr	
	Input CGST			796.30 Dr	
	Input SGST			796.30 Dr	
	OIE-Rounding Off				0.33 Cr
	TDS-7.5% Professional Charges			664.00 Cr	
	Being amount credited to SLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SLLP/LOG /10753 inv dt:30.11.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10981	9,776.00	
	Being amount transfer to SLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SLLP/LOG /10753 inv dt:30.11.2020				
	By (as per details)	Purchase	PUR/10449		24,756.00
	OE-Staff - Comm. & Logistics 18%			21,250.00 Dr	
	Input CGST			1,912.50 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract				319.00 Cr
	Being amount credited to SLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10794 inv dt:02.12.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10982	23,481.00	
	Being amount transfer to SLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SLLP/LOG/10794 inv dt:02.12.2020				
	Carried Over			15,37,152.00	14,98,824.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,37,152.00	14,98,824.00
3-Dec-20	By (as per details)	Purchase	PUR/10450		10,360.00
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-7.5% Professional Charges			703.00 Cr	
	Being amount credited to SLLP				
	Logistics towards delivery van				
	transportation charges for the				
	month of Dec-2020 against vide bill				
	no:SSLLP/LOG/10809 inv dt:02.12.				
	2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10983	10,360.00	
	Being amount transfer to SLLP				
	Logistics towards delivery van				
	transportation charges for the				
	month of Dec-2020 against vide bill				
	no:SSLLP/LOG/10809 inv dt:02.12.				
	2020				
	By (as per details)	Purchase	PUR/10451		58,483.00
	OE-Staff - Comm. & Logistics 18%			50,200.00 Dr	
	Input CGST			4,518.00 Dr	
	Input SGST			4,518.00 Dr	
	TDS-1.5% Contract			753.00 Cr	
	Being amount credited to SLLP				
	Logistics towards car hire charges				
	for the month of Aug-2020 against				
	vide bill no:SSLLP/LOG/10818 inv				
	dt:03.12.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10985	19,173.00	
	Being amount transfer to SLLP				
	Logistics towards car hire charges				
	for the month of Aug-2020 against				
	vide bill no:SSLLP/LOG/10818 inv				
	dt:03.12.2020				
14-Dec-20	To (as per details)	Debit Note	DN/10007	10,768.00	
	OE-Staff - Comm. & Logistics 18%			9,125.00 Cr	
	Input CGST			821.25 Cr	
	Input SGST			821.25 Cr	
	OIE-Rounding Off			0.50 Cr	
	Wrongly enetered Invoice				
	no:SSLLP/LOG/10703 inv dt:11.11.				
	2020				
16-Dec-20	By OIE-Legal Services	Journal	JOU/10299		840.00
	Being Amount Credit towards				
	Purchase of Stamp Papers For				
	GVRC Dt 19-06-2020 Thr Ramsh				
	expenses Card				
	Carried Over			15,77,453.00	15,68,507.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,77,453.00	15,68,507.00
2-Jan-21	By (as per details)	Purchase	PUR/10502		60,690.00
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SLLP Logistics towards admin service charges of IT,Admin Audit, Promotions & ED for the month of December 2020 against vide bill no:SLLP/LOG/10848 inv dt:31.12. 2020				
	By (as per details)	Purchase	PUR/10503		1,657.00
	OE-Staff - Comm. & Logistics 18%			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-7.5% Professional Charges			113.00 Cr	
	Being amount credited to SLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SLLP /LOG/10836 inv dt:31.12.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/11110	1,657.00	
	Being amount transfer to SLLP Logistics towards QC report charges for the month of December 2020 against vide bill no:SLLP /LOG/10836 inv dt:31.12.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/11111	51,744.00	
	Being amount transfer to SLLP Logistics towards admin service charges of IT;admin audit, promotions & ED for the month of December 2020 against vide bill no:SLLP/LOG/10848 inv dt:31.12. 2020				
6-Jan-21	By (as per details)	Purchase	PUR/10512		10,922.00
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-1.5% Contract			141.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SLLP/LOG/10934 inv dt:02.01.2021				
	Carried Over			16,30,854.00	16,41,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,30,854.00	16,41,776.00
6-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11141	10,922.00	
	Being amount transfer to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021				
	By (as per details)	Purchase	PUR/10513		24,756.00
	OE-Staff - Comm. & Logestics 18% 21,250.00 Dr				
	Input CGST 1,912.50 Dr				
	Input SGST 1,912.50 Dr				
	TDS-1.5% Contract 319.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11142	24,756.00	
	Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021				
29-Jan-21	By (as per details)	Purchase	PUR/10552		80,919.00
	OE-Staff - Comm. & Logestics 18% 73,230.00 Dr				
	Input CGST 6,590.70 Dr				
	Input SGST 6,590.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	TDS-7.5% Professional Charges 5,492.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11228	80,919.00	
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01.2021				
	Carried Over			17,47,451.00	17,47,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,47,451.00	17,47,451.00
3-Feb-21	By (as per details)	Purchase	PUR/10554		14,160.00
	OE-Staff - Comm. & Logistics 18%			12,814.00 Dr	
	Input CGST			1,153.26 Dr	
	Input SGST			1,153.26 Dr	
	OIE-Rounding Off			0.48 Dr	
	TDS-7.5% Professional Charges			961.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021				
To	BANK-Yes Bank -009763700002820	Payment	PAY/11242	14,160.00	
	Being amount transfer to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021				
	By (as per details)	Purchase	PUR/10555		1,105.00
	OE-Staff - Comm. & Logistics 18%			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-7.5% Professional Charges			75.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021				
To	BANK-Yes Bank -009763700002820	Payment	PAY/11243	1,105.00	
	Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021				
	By (as per details)	Purchase	PUR/10556		1,480.00
	OE-Staff - Comm. & Logistics 18%			1,340.00 Dr	
	Input CGST			120.60 Dr	
	Input SGST			120.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01. 2021				
	Carried Over			17,62,716.00	17,64,196.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,62,716.00	17,64,196.00
3-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11244	1,480.00	
	Being amount transfer to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01.2021				
	By (as per details)	Purchase	PUR/10557		1,82,063.00
	OE-Staff - Comm. & Logestics 18% 1,64,763.00 Dr				
	Input CGST 14,828.67 Dr				
	Input SGST 14,828.67 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-7.5% Professional Charges 12,357.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG/10990 inv dt:30.01.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11245	1,82,063.00	
	Being amount transfer to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG/10990 inv dt:30.01.2021				
4-Feb-21	By (as per details)	Purchase	PUR/10567		10,922.00
	OE-Staff - Comm. & Logestics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11256	10,922.00	
	Being amount transfer to Summit Sales LLP Logistis towards Van Transportation charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11091 inv dt:04.02.2021				
	Carried Over			19,57,181.00	19,57,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,181.00	19,57,181.00
4-Feb-21	By (as per details)	Purchase	PUR/10568		24,756.00
	OE-Staff - Comm. & Logistics 18%			21,250.00 Dr	
	Input CGST			1,912.50 Dr	
	Input SGST			1,912.50 Dr	
	TDS-1.5% Contract				319.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02.2021				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11257	24,756.00	
	Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of Feb-2021 against vide bill no:SSLLP/LOG/11076 inv dt:04.02.2021				
23-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11381	80,919.00	
	Being amount transfer to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021				
1-Mar-21	By (as per details)	Purchase	PUR/10606		80,919.00
	OE-Staff - Comm. & Logistics 18%			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off				0.40 Cr
	TDS-7.5% Professional Charges				5,492.00 Cr
	Being amount credited to Summit Sales LLP Common Expenses towards admin service charges of IT,admin audit,E & D promotions for the month of Feb 2021				
10-Mar-21	By (as per details)	Purchase	PUR/10633		43,960.00
	OE-Staff - Comm. & Logistics 18%			39,783.00 Dr	
	Input CGST			3,580.47 Dr	
	Input SGST			3,580.47 Dr	
	OIE-Rounding Off				0.06 Dr
	TDS-7.5% Professional Charges				2,984.00 Cr
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11184 inv dt:28.02.2021				
	Carried Over			20,62,856.00	21,06,816.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,856.00	21,06,816.00
10-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Logistics towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP/LOG/11184 inv dt:28.02.2021</i>	Payment	PAY/11462	43,960.00	
	By (as per details) OE-Staff - Comm. & Logistics 18% 5,500.00 Dr Input CGST 495.00 Dr Input SGST 495.00 Dr TDS-7.5% Professional Charges 375.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021</i>	Purchase	PUR/10635		6,115.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021</i>	Payment	PAY/11464	6,115.00	
19-Mar-21	By (as per details) OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input CGST 843.75 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-7.5% Professional Charges 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Purchase	PUR/10650		10,922.00
	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021</i>	Payment	PAY/11509	10,922.00	
	By (as per details) OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input CGST 1,912.50 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Purchase	PUR/10651		24,756.00
	Carried Over			21,23,853.00	21,48,609.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,853.00	21,48,609.00
19-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Summit Sales LLP LOGistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Payment	PAY/11510	24,756.00	
31-Mar-21	By (as per details) OE-Staff - Comm. & Logestics 18% 1,600.00 Dr Input CGST 144.00 Dr Input SGST 144.00 Dr TDS-7.5% Professional Charges 120.00 Cr <i>Being amount credited to Summit Sales LLP Logistcs towards certified copies of sale deed of GVRC against vide bill no:SSLLP /LOG/11246 inv dt:26.03.2021</i>	Purchase	PUR/10667		1,768.00
	By (as per details) OERD-Logestics Expenses 3,000.00 Dr Input CGST 270.00 Dr Input SGST 270.00 Dr TDS-7.5% Professional Charges 225.00 Cr <i>Being Amount Credit to SSLLP towards QC Charges Vide Bill No -11304</i>	Purchase	PUR/10670		3,315.00
	By (as per details) OERD-Logestics Expenses 73,230.00 Dr Input CGST 6,590.70 Dr Input SGST 6,590.70 Dr OIE-Rounding Off 0.40 Cr TDS-7.5% Professional Charges 5,492.00 Cr <i>Being Amount Credit to SSLLP Logistics towards Admin Expenses Vide Bill No-11299</i>	Purchase	PUR/10671		80,919.00
	By (as per details) OERD-Logestics Expenses 50,757.00 Dr Input CGST 4,568.13 Dr Input SGST 4,568.13 Dr OIE-Rounding Off 0.26 Cr TDS-7.5% Professional Charges 3,807.00 Cr <i>Being Amount Credit to SSLLP Logistics towards Service Charges Vide Bill No-11282</i>	Purchase	PUR/10672		56,086.00
	Carried Over			21,48,609.00	22,90,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,48,609.00	22,90,697.00
31-Mar-21	By (as per details)	Purchase	PUR/10710		33,176.00
	OE-Staff - Comm. & Logistics 18%			30,023.41 Dr	
	Input CGST			2,702.11 Dr	
	Input SGST			2,702.11 Dr	
	OIE-Rounding Off			0.37 Dr	
	TDS-7.5% Professional Charges			2,252.00 Cr	
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12. 2020				
				21,48,609.00	23,23,873.00
To	Closing Balance			1,75,264.00	
				23,23,873.00	23,23,873.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Tajeshwar Security & Facility Management Services

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-20	To (as per details) TDS-1% Contract 461.00 Cr BANK-Kotak 45,649.00 Cr <i>Being Amount Transfer to Tajeswar security towards Security charges</i>	Payment	PAY/10035	46,110.00	
14-May-20	By (as per details) OEUD-Security Charges 51,643.00 Dr TDS-.75% Contract 387.00 Cr <i>Being Amount Credit to Tajeshwar Security towards security charges for the month of Apr-2020</i>	Journal	JOU/10011		51,256.00
	To BANK-Kotak <i>Being Amount Transfer to Tajeswar Security Service for the month of Apr-2020,Dt-20-12/3</i>	Payment	PAY/10081	51,256.00	
10-Jun-20	By (as per details) OEUD-Security Charges 51,643.00 Dr TDS-.75% Contract 387.00 Cr <i>Being amt credited to Tajeshwar Security & Management Services towards security charges against inv no:TSFM/20-21/05 inv dt:0106.2020 for the period 01.05.2020 to 31.05.2020</i>	Journal	JOU/10030		51,256.00
	To BANK-Yes Bank -009763700002820 <i>Being chq issued to Tajeshwar Security & Facility Management Services towards Security Charges against inv no:TSFM/20-21/05 inv dt:01.06.2020</i>	Payment	PAY/10155	51,256.00	
8-Jul-20	By (as per details) OEUD-Security Charges 17,808.00 Dr TDS-1.5% Contract 256.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-08</i>	Journal	JOU/10050		17,552.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-08</i>	Payment	PAY/10286	17,552.00	
Carried Over				1,66,174.00	1,20,064.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,174.00	1,20,064.00
8-Jul-20	By (as per details) OEUD-Security Charges 51,643.00 Dr TDS-1.5% Contract 775.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of June-2020 INV-07</i>	Journal	JOU/10051		50,868.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Tajeshwar Security Towards Security charges for the month of June-2020 Vide Bill No-07</i>	Payment	PAY/10287	50,868.00	
31-Jul-20	To TDS-1.5% Contract <i>short tds</i>	Journal	JOU/10076	11.00	
8-Aug-20	By (as per details) OEUD-Security Charges 53,480.00 Dr TDS-1.5% Contract 802.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>	Journal	JOU/10086		52,678.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>	Payment	PAY/10414	42,678.00	
11-Sep-20	By (as per details) OEUD-Security Charges 23,464.00 Dr TDS-.75% Contract 176.00 Cr <i>Being Amount Credited to Tajeshwar Security & Facilities Management Services towards security cahrges for the month of Aug 2020 against vide bill noTSFM /20-21/11 inv dt:02.09.2020</i>	Journal	JOU/10131		23,288.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Tajeshwar Security & Facilities Management Services towards security charges for the month of Aug 2020 against vide bill noTSFM /20-21/11 inv dt:02.09.2020</i>	Payment	PAY/10590	23,288.00	
	By OEUD-Security Charges <i>Being Amount Credit to Tajeshwar Security vide Bill No-20-21/1 Invoice Dt-01-04-2020</i>	Journal	JOU/10132		46,110.00
23-Feb-21	To INCOME-Misc <i>Being Amont Debit Towards Penalty</i>	Journal	JOU/10446	9,989.00	
				2,93,008.00	2,93,008.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP The New India Assurance Co Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-21	To BANK-Yes Bank -009763700002820 <i>Ch No:009052,Being Cheque Issued to The New India Assurance Co Ltd Towards Construction all risk insurance policy of GVRC Project For a Period of 6 Years</i>	Payment	PAY/11344	53,742.00	
1-Mar-21	By Building Insurance <i>Being Amount Debit towards The New india assurance Co Ltd Towards Construction all Risk insurance policy of GVRC For Period for 6 years</i>	Journal	JOU/10470		53,742.00
				53,742.00	53,742.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-T Venkatesh**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-20	By FEXP-Misc. Expenses (Admin) <i>Being Amount credit to T Venkatesh towards Sofa Repair work Purpose Vide Bill No-66 Po NO-66770</i>	Journal	JOU/10014		7,388.00
1-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to T Vnkatesh towards Payment of Bill No-66,po no-66770</i>	Payment	PAY/10119	7,388.00	
				7,388.00	7,388.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP-Ushodaya Enterprises Private Limited**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By (as per details)	Purchase	PUR/10239		3,087.00
	PROMORD-Print Media 5% 2,940.00 Dr				
	Input CGST 73.50 Dr				
	Input SGST 73.50 Dr				
	Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architection vide bill no:10110121091099 inv dt:110.08. 2020				
	To ECARD-G. Jai Kumar Expenses Card	Journal	JOU/10121	3,087.00	
	Being Amount Credited to Summit Sales LLP Common Expenses towards purcgase of Ads for Architecture vide bill no:10110121091099 inv dt:110.08. 2020				
	By (as per details)	Purchase	PUR/10249		3,087.00
	PROMORD-Print Media 5% 2,940.00 Dr				
	Input CGST 73.50 Dr				
	Input SGST 73.50 Dr				
	Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08. 2020				
	To ECARD-D.Shiva Shankar	Journal	JOU/10124	3,087.00	
	Being Amount Creidted to Ushodaya Enetrprises Private Limited towards paper Ads Architecture against rec no:10110121091412 inv dt:28.08. 2020				
				6,174.00	6,174.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Vagdevi Enterprises**

Ledger Account

P.No 9, Sy No 270,2

M.G.Tower, Near B C Colony,

Thukapally, Shamirpet,

Medchal-Malkajgiri

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,700.00
1-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of RObo Sand Vide Bill No-</i>	Payment	PAY/10122	23,750.00	
8-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vagdevi Enterprises towards Supply of Kiosk</i>	Payment	PAY/10149	20,977.00	
22-Jul-20	By (as per details) Aggregate GST 5% 12,571.00 Dr Input CGST 314.28 Dr Input SGST 314.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020</i>	Purchase	PUR/10155		13,200.00
	To BANK-Yes Bank -009763700002820 <i>Being amt credited to Vagdevi Enterprises towards 2727 steps and 5600 water proofing against vide bill no:103 inv dt:02.07.2020 for the period 18.06.2020 to 24.06.2020</i>	Payment	PAY/10348	13,200.00	
	By (as per details) Aggregate GST 5% 55,066.67 Dr Input CGST 1,376.67 Dr Input SGST 1,376.67 Dr OIE-Rounding Off 0.01 Cr <i>Beig amt credited to Vagdevi Enterprises towards robo sand against bill no:110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020</i>	Purchase	PUR/10156		57,820.00
Carried Over				57,927.00	85,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,927.00	85,720.00
22-Jul-20	By (as per details)	Purchase	PUR/10157		14,630.00
	Aggregate GST 5% 13,933.33 Dr				
	Input CGST 348.33 Dr				
	Input SGST 348.33 Dr				
	OIE-Rounding Off 0.01 Dr				
	Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10349	57,820.00	
	Chq.no:555072 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;110 inv dt:21.07.2020 for the period 07-07-2020 to 15-07-2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10350	14,630.00	
	Chq.no:555073 Being amt credited to Vagdevi Enterprises towards supply of robo sand for site work vide bill no;108 inv dt:29.06.2020 for the period 25-06-2020 to 01-07-2020				
4-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10388	57,820.00	
	Chq.no:555085 Being Chq issued to Vagdevi Enterprises towards robo sand for the period 23.07.2020 to 29.07.2020				
26-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10512	20,278.00	
	Chq.no:555102 Being Chq issued to Vagdevi Enterprises towards robo sand for the period 25-06-2020 to 01-07-2020				
29-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10524	57,820.00	
	Chq.no:555107 Being Chq issued to Vagdevi Enterprises towards for wall at 2727 block and pcc at 5600E and other site use purpose for the period 20-08-2020 to 26.08.2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10601	55,460.00	
	Being Amount Transfer to Vagdevi Enterprises towards Supply of robo sand vide Bill No-				
	Carried Over			3,21,755.00	1,00,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,755.00	1,00,350.00
1-Oct-20	By (as per details) Aggregate GST 5% 55,065.88 Dr Input CGST 1,376.65 Dr Input SGST 1,376.65 Dr OIE-Rounding Off 0.82 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-119</i>	Purchase	PUR/10307		57,820.00
24-Oct-20	By (as per details) Aggregate GST 5% 19,311.88 Dr Input CGST 482.80 Dr Input SGST 482.80 Dr OIE-Rounding Off 0.52 Dr <i>Being Amount Credit to Vafdevi Enterprises towards Supply of Robo Sand Vide Bill No-118</i>	Purchase	PUR/10347		20,278.00
28-Dec-20	To BANK-Yes Bank -00976370002820 <i>CH NO:175976,Being Cheque Issued to Vagdevi Enterprises Towards Supply of 20mm Vide V No -5349,5369</i>	Payment	PAY/11088	1,18,880.00	
29-Dec-20	By (as per details) Aggregate GST 5% 75,504.48 Dr Input CGST 1,887.61 Dr Input SGST 1,887.61 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:133 as per voucher no-5349</i>	Purchase	PUR/10496		79,280.00
	By (as per details) Aggregate GST 5% 37,713.00 Dr Input CGST 942.83 Dr Input SGST 942.83 Dr OIE-Rounding Off 1.34 Dr <i>Being amount credited to Vagdevi Enterprises towards supply of 20mm against vide bill no:132 as per voucher no-5369 for the period of 24-09-2020 to 30-09-2020</i>	Purchase	PUR/10497		39,600.00
	By (as per details) Aggregate GST 5% 40,456.89 Dr Input CGST 1,011.42 Dr Input SGST 1,011.42 Dr OIE-Rounding Off 0.27 Dr <i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill no:121 inv dt:12.09.2020</i>	Purchase	PUR/10498		42,480.00
	Carried Over			4,40,635.00	3,39,808.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,40,635.00	3,39,808.00
29-Dec-20	By (as per details)	Purchase	PUR/10499		12,980.00
	Aggregate GST 5%			12,361.68 Dr	
	Input CGST			309.04 Dr	
	Input SGST			309.04 Dr	
	OIE-Rounding Off			0.24 Dr	
	<i>Being amount credited to Vagdevi Enterprises towards purchase of G S B against vide bill no:122 inv dt:12.09.2020</i>				
	By (as per details)	Purchase	PUR/10501		57,820.00
	Aggregate GST 5%			55,065.88 Dr	
	Input CGST			1,376.65 Dr	
	Input SGST			1,376.65 Dr	
	OIE-Rounding Off			0.82 Dr	
	<i>Being amount credited to Vagdevi Enterprises towards purchase of robo sand against vide bill n o:115 inv dt:21.07.2020</i>				
28-Feb-21	By (as per details)	Purchase	PUR/10604		23,750.00
	Aggregate GST 5%			22,619.00 Dr	
	Input CGST			565.48 Dr	
	Input SGST			565.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-134</i>				
	By (as per details)	Purchase	PUR/10605		20,977.00
	Aggregate GST 5%			19,978.00 Dr	
	Input CGST			499.45 Dr	
	Input SGST			499.45 Dr	
	OIE-Rounding Off			0.10 Dr	
	<i>Being Amount Credit to Vagdevi Towards Supply of Sand Vide Bill No-135</i>				
				4,40,635.00	4,55,335.00
To	Closing Balance			14,700.00	
				4,55,335.00	4,55,335.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP- Water Cans (V Kumar)**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-20	To BANK-Kotak <i>Being Amount Transfer to Vagdevi enterprises Towards water Cans At GVRC Site</i>	Payment	PAY/10009	15,875.00	
	By OE-Water Supply <i>Being Amount Credit towards V Kumar Towards Water Can s Expenses</i>	Journal	JOU/10002		15,875.00
1-May-20	To BANK-Kotak <i>Being Amount Transfer to V Kumar towards Water Cans For Site Use Purpose</i>	Payment	PAY/10057	13,100.00	
11-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being amt trt to V Kumar towards supply of water bottles against bill no:581 inv dt:01.06.2020</i>	Payment	PAY/10294	14,200.00	
24-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being amt trt to V Kumar towards supply of drinking water for the site working labourers against dt:09-07-2020</i>	Payment	PAY/10352	11,800.00	
19-Sep-20	By BANK-Yes Bank -009763700002820 <i>Neft Return</i>	Receipt	REC/10047		11,800.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to V Kumar towards Drinking water expenses (472*25)</i>	Payment	PAY/10661	11,800.00	
23-Feb-21	By OE-Water Supply <i>Being Amount Credit towards Water Can Supply on GVRCSite</i>	Journal	JOU/10447		13,100.00
	By OE-Water Supply <i>Being Amount Credit towards Water Can Supply on GVRCSite Bill No -581</i>	Journal	JOU/10448		14,200.00
	By OE-Water Supply <i>Being Amount Credit towards Water Can Supply on GVRCSite</i>	Journal	JOU/10449		11,800.00
				66,775.00	66,775.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,840.00
1-May-20	T0 BANK-Kotak <i>Being AMount Transfer to Y Pushpalatha towards gardening Maintenance Charges</i>	Payment	PAY/10058	17,840.00	
14-May-20	By (as per details) OEUD-Gardening Services 19,642.00 Dr TDS-.75% Contract 147.00 Cr <i>Being Amount Credit to Y Puchpalatha towards gardening maintenance charges for th emonth of Apr-2020</i>	Journal	JOU/10010		19,495.00
	T0 BANK-Kotak <i>Being Amount Transfer To Y Pushpalatha Towards Gardening charges for the month of Apr-2020 Vide Bill No-131</i>	Payment	PAY/10080	19,495.00	
10-Jun-20	By (as per details) OEUD-Gardening Services 19,550.00 Dr TDS-.75% Contract 147.00 Cr <i>Being amt credited to Y Pushpalatha towards gardening charges against jinv no:147 inv dt:01.06.2020</i>	Journal	JOU/10029		19,403.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Chq issued to Y Pushpalatha towards gardening Charges against inv no:147 inv dt:01.06.2020</i>	Payment	PAY/10154	19,403.00	
8-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:957451 Being chq issued to Y Pushpalatha towards purchase of trees 50% advance payment against vide po.no:67158 po.dt:07.07.2020</i>	Payment	PAY/10284	1,03,000.00	
	By (as per details) OEUD-Gardening Services 20,182.00 Dr TDS-.75% Contract 151.00 Cr <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of June -2020 Bill No-165</i>	Journal	JOU/10052		20,031.00
Carried Over				1,59,738.00	76,769.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,738.00	76,769.00
8-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y Pushpalatha towards Gardening charges for the month of June -2020 Bill NO-165</i>	Payment	PAY/10288	20,031.00	
8-Aug-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr TDS-.75% Contract 159.00 Cr <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Journal	JOU/10087		21,033.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Credit to Y Pushpalatha towards Gardening Charges for the month of July 2020 inv no:187 inv dt:31.07.2020</i>	Payment	PAY/10415	21,033.00	
	By Gardening-URD <i>Being Amount Credited to Y Pushpalatha towards supply of Gulmohar Trees against vide bill no:172 inv dt:15.07.2020</i>	Purchase	PUR/10181		2,22,070.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y Pushpalatha Towards Payment OF Bill NO-172</i>	Payment	PAY/10426	1,19,070.00	
8-Sep-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr TDS-.75% Contract 159.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Journal	JOU/10127		21,033.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Y Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Payment	PAY/10581	21,033.00	
8-Oct-20	By (as per details) OEUD-Gardening Services 21,191.00 Dr TDS-.75% Contract 159.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01.10.2020</i>	Journal	JOU/10173		21,032.00
	Carried Over			3,40,905.00	3,61,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,905.00	3,61,937.00
8-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01. 10.2020</i>	Payment	PAY/10735	21,032.00	
6-Nov-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr TDS-.75% Contract 159.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02. 11.2020</i>	Journal	JOU/10217		21,033.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02. 11.2020</i>	Payment	PAY/10826	21,033.00	
4-Dec-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr TDS-.75% Contract 159.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02. 12.2020</i>	Journal	JOU/10276		21,033.00
	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02. 12.2020</i>	Payment	PAY/10990	21,033.00	
8-Jan-21	By (as per details) OEUD-Gardening Services 32,411.00 Dr TDS-.75% Contract 243.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021</i>	Journal	JOU/10355		32,168.00
15-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021</i>	Payment	PAY/11174	32,168.00	
	Carried Over			4,36,171.00	4,36,171.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,171.00	4,36,171.00
4-Feb-21	By (as per details) OEUD-Gardening Services 31,675.00 Dr TDS-.75% Contract 238.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01. 02.2021</i>	Journal	JOU/10411		31,437.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01. 02.2021</i>	Payment	PAY/11260	31,437.00	
5-Mar-21	By (as per details) OEUD-Gardening Services 31,609.00 Dr TDS-.75% Contract 237.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28. 02.2021</i>	Journal	JOU/10482		31,372.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28. 02.2021</i>	Payment	PAY/11431	31,372.00	
				4,98,980.00	4,98,980.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SP Y Ravi Shankar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	By (as per details) OEUD-Consumables, Repairs & Maint (Site) 4,000.00 Dr TDS-1.5% Contract 60.00 Cr <i>Being Amount Credit to Y Ravi Shankar Towards fogging work Done at site for the month of Mar -2020</i>	Journal	JOU/10065		3,940.00
24-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Y Ravi Shankar Towards Fogging Work done at Site for the month of mar -20 Vide Bill no-456</i>	Payment	PAY/10353	3,940.00	
				3,940.00	3,940.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Steel 18%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To (as per details) SUP-Paridhi Ispat 2,57,712.00 Cr Input CGST 19,656.00 Dr Input SGST 19,656.00 Dr <i>Being Amount Credit to Paridhi Ispat towards Purchase of Steel Vide Bill No-215 Po No-66580 /73455</i>	Purchase	PUR/10010	2,18,400.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 2,788.00 Cr Input CGST 212.63 Dr Input SGST 212.63 Dr OIE-Rounding Off 0.24 Dr <i>Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po. no:67483 po.dt:27.05.2020</i>	Purchase	PUR/10036	2,362.50	
16-Jun-20	To (as per details) SUP-Shah Traders 3,821.00 Cr Input CGST 291.46 Dr Input SGST 291.46 Dr OIE-Rounding Off 0.32 Cr <i>Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po. dt:04.06.2020</i>	Purchase	PUR/10049	3,238.40	
8-Jul-20	To (as per details) SUP-Shah Traders 5,111.00 Cr Input CGST 389.82 Dr Input SGST 389.82 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Shah Traders towards Purchase of Steel vide Bill No-390 Po No-68228</i>	Purchase	PUR/10137	4,331.32	
31-Jul-20	To (as per details) SUP-Shah Traders 11,716.00 Cr Input CGST 893.61 Dr Input SGST 893.61 Dr OIE-Rounding Off 0.22 Cr <i>Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020</i>	Purchase	PUR/10171	9,929.00	
Carried Over				2,38,261.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,261.22	
7-Aug-20	To (as per details)	Purchase	PUR/10178	24,708.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			29,156.00 Cr	
	Input CGST			2,223.72 Dr	
	Input SGST			2,223.72 Dr	
	OIE-Rounding Off			0.56 Dr	
	Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07. 2020 po.no:69033 po.dt:22.07. 2020				
3-Sep-20	To (as per details)	Purchase	PUR/10223	1,814.40	
	SUP-Shah Traders			2,141.00 Cr	
	Input CGST			163.30 Dr	
	Input SGST			163.30 Dr	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:779 inv dt:24.08.2020 po.no:69748 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10224	2,848.50	
	SUP-Shah Traders			3,361.00 Cr	
	Input CGST			256.37 Dr	
	Input SGST			256.37 Dr	
	OIE-Rounding Off			0.24 Cr	
	Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po.dt:21.08.2020				
	To (as per details)	Purchase	PUR/10225	3,261.52	
	SUP-Shah Traders			3,849.00 Cr	
	Input CGST			293.54 Dr	
	Input SGST			293.54 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credited to Shah Traders towards purchase of Sq. pipe vide bill no:780 inv dt:24.08.2020 po.no:69749 po.dt:21.08.2020				
5-Sep-20	To (as per details)	Purchase	PUR/10237	3,255.00	
	SUP-Summit Sales LLP			3,841.00 Cr	
	Input CGST			292.95 Dr	
	Input SGST			292.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08.2020 po.no:69472 po.dt:21.08.2020				
	Carried Over			2,74,148.64	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,74,148.64
14-Sep-20	To (as per details)	Purchase	PUR/10267	12,09,065.00	
	SUP-ENCORE METALS PVT LTD				14,26,697.00 Cr
	Input CGST			1,08,815.85 Dr	
	Input SGST			1,08,815.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	To (as per details)	Purchase	PUR/10268	15,34,425.00	
	SUP-ENCORE METALS PVT LTD				18,10,621.00 Cr
	Input CGST			1,38,098.25 Dr	
	Input SGST			1,38,098.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
15-Sep-20	To (as per details)	Purchase	PUR/10270	672.00	
	SUP-Summit Sales LLP				804.00 Cr
	OE-Hamali Charges 18%			9.60 Dr	
	Input CGST			61.34 Dr	
	Input SGST			61.34 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po.no:70029 po.dt:02.09.2020				
17-Sep-20	To (as per details)	Purchase	PUR/10275	546.00	
	SUP-Sri Laxmi Ganesh Steels & Hardware				644.00 Cr
	Input CGST			49.14 Dr	
	Input SGST			49.14 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po.no:69750 po.dt:21.08.2020				
	Carried Over				30,18,856.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,18,856.64
24-Sep-20	To (as per details)	Purchase	PUR/10289	13,390.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			15,800.00 Cr	
	Input CGST			1,205.10 Dr	
	Input SGST			1,205.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po. dt:14.08.2020				
30-Sep-20	To (as per details)	Purchase	PUR/10300	3,200.00	
	SUP-Naveen Metal Udyog			3,776.00 Cr	
	Input CGST			288.00 Dr	
	Input SGST			288.00 Dr	
	Bein amount credited to Navven Metal Udyog towards purchase of MS Sheet against vide bill no:113 inv dt:11.09.2020 po.no:69867 po. dt:26.08.2020				
	To (as per details)	Purchase	PUR/10301	2,068.24	
	SUP-Shah Traders			2,441.00 Cr	
	Input CGST			186.14 Dr	
	Input SGST			186.14 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po. dt:05.09.2020				
8-Oct-20	To (as per details)	Purchase	PUR/10333	61,594.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			75,867.00 Cr	
	OE-Hamali Charges 18%			2,700.00 Dr	
	Input CGST			5,786.46 Dr	
	Input SGST			5,786.46 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	To (as per details)	Purchase	PUR/10334	61,594.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			75,867.00 Cr	
	OE-Hamali Charges 18%			2,700.00 Dr	
	Input CGST			5,786.46 Dr	
	Input SGST			5,786.46 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
	Carried Over				31,60,702.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,60,702.88
16-Oct-20	To (as per details)	Purchase	PUR/10340	4,812.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 5,678.00 Cr				
	Input CGST 433.08 Dr				
	Input SGST 433.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po. no:70589 po.dt:23.09.2020				
29-Oct-20	To (as per details)	Purchase	PUR/10349	646.80	
	SUP-Summit Sales LLP 769.00 Cr				
	OE-Hamali Charges 18% 4.80 Dr				
	Input CGST 58.64 Dr				
	Input SGST 58.64 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po. dt:06.10.2020				
	To (as per details)	Purchase	PUR/10355	12,90,987.00	
	SUP-Vasant Enterprises 15,23,365.00 Cr				
	Input CGST 1,16,188.83 Dr				
	Input SGST 1,16,188.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po. dt:26.09.2020				
3-Nov-20	To (as per details)	Purchase	PUR/10361	15,94,480.00	
	SUP-ENCORE METALS PVT LTD 18,81,486.00 Cr				
	Input CGST 1,43,503.20 Dr				
	Input SGST 1,43,503.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H /20-21/196 inv dt:27.09.2020 po. no:70788,70789 po.dt:26.09.2020				
	To (as per details)	Purchase	PUR/10364	4,912.00	
	SUP-Dilpreet Tubes Pvt. Ltd. 8,746.00 Cr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 667.08 Dr				
	Input SGST 667.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po. dt:29.09.2020				
	Carried Over				60,56,540.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,56,540.68
30-Nov-20	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,291.00 Cr Input CGST 174.69 Dr Input SGST 174.69 Dr OIE-Rounding Off 0.62 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10430	1,941.00	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 16,320.00 Cr OE-Hamali Charges 18% 2,500.00 Dr Input CGST 1,244.70 Dr Input SGST 1,244.70 Dr OIE-Rounding Off 0.60 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020</i>	Purchase	PUR/10431	11,330.00	
10-Dec-20	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 2,607.00 Cr Input CGST 198.81 Dr Input SGST 198.81 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051</i>	Purchase	PUR/10464	2,209.00	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 32,267.00 Cr OE-Hamali Charges 18% 2,200.00 Dr Input CGST 2,461.05 Dr Input SGST 2,461.05 Dr OIE-Rounding Off 0.10 Cr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051</i>	Purchase	PUR/10465	25,145.00	
17-Dec-20	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. 24,367.00 Cr OE-Hamali Charges 18% 2,500.00 Dr Input CGST 1,858.50 Dr Input SGST 1,858.50 Dr <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:923 inv dt:04.12.2020 po.no:72638 po. dt:02.12.2020 scan id:58706</i>	Purchase	PUR/10476	18,150.00	
	Carried Over				61,15,315.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,15,315.68
21-Dec-20	T0 (as per details)	Purchase	PUR/10483	11,200.00	
	SUP-Naveen Metal Udyog				13,216.00 Cr
	Input CGST			1,008.00 Dr	
	Input SGST			1,008.00 Dr	
	Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet against vide bill no:205 inv dt:10.12.2020 po.no:72639 po. dt:02.12.2020 scan id:58977				
23-Feb-21	T0 (as per details)	Purchase	PUR/10601	2,291.62	
	SUP-Shah Traders				2,704.00 Cr
	Input CGST			206.25 Dr	
	Input SGST			206.25 Dr	
	OIE-Rounding Off				0.12 Cr
	Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po. dt:30.01.2021 scan id:67151				
	T0 (as per details)	Purchase	PUR/10603	10,794.85	
	SUP-Shah Traders				12,738.00 Cr
	Input CGST			971.54 Dr	
	Input SGST			971.54 Dr	
	OIE-Rounding Off				0.07 Dr
	Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po. dt:20.01.2020 scan id:67096				
3-Mar-21	T0 (as per details)	Purchase	PUR/10613	56,202.00	
	SUP-Dilpreet Tubes Pvt. Ltd.				69,858.00 Cr
	OE-Hamali Charges 18%			3,000.00 Dr	
	Input CGST			5,328.18 Dr	
	Input SGST			5,328.18 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
5-Mar-21	T0 (as per details)	Purchase	PUR/10622	46,326.00	
	SUP-Summit Sales LLP				55,446.00 Cr
	OE-Hamali Charges 18%			661.80 Dr	
	Input CGST			4,228.90 Dr	
	Input SGST			4,228.90 Dr	
	OIE-Rounding Off				0.40 Dr
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019				
	Carried Over				62,42,130.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,42,130.15
10-Mar-21	T0 (as per details)	Purchase	PUR/10627	2,545.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			3,593.00 Cr	
	OE-Hamali Charges 18%			500.00 Dr	
	Input CGST			274.05 Dr	
	Input SGST			274.05 Dr	
	OIE-Rounding Off			0.10 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412				
	T0 (as per details)	Purchase	PUR/10628	3,723.00	
	SUP-Dilpreet Tubes Pvt. Ltd.			4,393.00 Cr	
	Input CGST			335.07 Dr	
	Input SGST			335.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po. dt:20.02.2021 scan id:68412				
11-Mar-21	T0 (as per details)	Purchase	PUR/10636	19,21,895.70	
	SUP-Summit Sales LLP			22,67,837.00 Cr	
	Input CGST			1,72,970.61 Dr	
	Input SGST			1,72,970.61 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited to Summit Sales LLP towards purchase of rebar TMT against vide bill no:16112 inv dt:24.02.2021 po. no:75133 po.dt:24.02.2021 scan id:68525				
17-Mar-21	T0 (as per details)	Purchase	PUR/10642	2,67,808.00	
	SUP-Shiv Shakti Steel Tubes			3,16,013.00 Cr	
	Input CGST			24,102.72 Dr	
	Input SGST			24,102.72 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po.dt:23.02.2021 scan id:68524				
	Carried Over				84,38,101.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,38,101.85	
22-Mar-21	To (as per details)	Purchase	PUR/10652	19,21,895.70	
	SUP-Summit Sales LLP				22,67,837.00 Cr
	Input CGST			1,72,970.61 Dr	
	Input SGST			1,72,970.61 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po. no:75385 po.dt:05.03.2021 scan id:69646				
31-Mar-21	By INV-WIP	Journal	JOU/10585	1,03,59,997.55	
	Being amount transferred				
				1,03,59,997.55	1,03,59,997.55

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Sundry Purchases 12%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-20	To (as per details) SUP-Summit Sales LLP 2,094.00 Cr Input CGST 112.20 Dr Input SGST 112.20 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to SSLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020</i>	Purchase	PUR/10292	1,870.00	
	To (as per details) SUP-Summit Sales LLP 1,550.00 Cr Sundry Purchases 18% 222.00 Dr Input CGST 88.98 Dr Input SGST 88.98 Dr OIE-Rounding Off 0.04 Dr <i>being amount credited to SSLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6. 2020 vide PO no 67870 dt 10.6. 2020</i>	Purchase	PUR/10293	1,150.00	
22-Feb-21	To (as per details) SUP-Summit Sales LLP 11,379.00 Cr Sundry Purchases 18% 8,576.00 Dr Input CGST 839.28 Dr Input SGST 839.28 Dr OIE-Rounding Off 0.44 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dinner set, cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051</i>	Purchase	PUR/10599	1,124.00	
3-Mar-21	To (as per details) SUP-Summit Sales LLP 487.00 Cr Input CGST 26.10 Dr Input SGST 26.10 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po. no:74845 po.dt:16.02.2021 scan id:67988</i>	Purchase	PUR/10609	435.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10586		4,579.00
				4,579.00	4,579.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To (as per details) SUP Radiant Systems 4,588.00 Cr Input CGST 349.92 Dr Input SGST 349.92 Dr OIE-Rounding Off 0.16 Dr <i>Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020</i>	Purchase	PUR/10067	3,888.00	
30-Jun-20	To (as per details) SUP-Summit Sales LLP 1,204.00 Cr Input CGST 91.80 Dr Input SGST 91.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101</i>	Purchase	PUR/10085	1,020.00	
	To (as per details) SUP-Summit Sales LLP 6,924.00 Cr Input CGST 528.12 Dr Input SGST 528.12 Dr OIE-Rounding Off 0.24 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No -68137</i>	Purchase	PUR/10087	5,868.00	
	To (as per details) SUP-Summit Sales LLP 4,602.00 Cr Input CGST 351.00 Dr Input SGST 351.00 Dr <i>Being Amount Credit towards Purchase of Miscellaneous Spacers Vide Bill No-11737 Po No -67038</i>	Purchase	PUR/10089	3,900.00	
	To (as per details) SUP-Summit Sales LLP 2,207.00 Cr Input CGST 168.30 Dr Input SGST 168.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No-68198</i>	Purchase	PUR/10092	1,870.00	
	Carried Over			16,546.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,546.00	
30-Jun-20	To (as per details)	Purchase	PUR/10093	1,372.00	
	SUP-Summit Sales LLP			1,619.00 Cr	
	Input CGST			123.48 Dr	
	Input SGST			123.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No-67870</i>				
1-Jul-20	To (as per details)	Purchase	PUR/10118	1,600.00	
	SUP-Shri Durga Metacraft Pvt Ltd			1,888.00 Cr	
	Input CGST			144.00 Dr	
	Input SGST			144.00 Dr	
	<i>Being Amount Credit to Shri Durga Metacraft Pvt Ltd Towards Purchase of Sanitizer dispenser stand vide -019 Po No-67719</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10123	480.00	
	SUP-Summit Sales LLP			566.00 Cr	
	Input CGST			43.20 Dr	
	Input SGST			43.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of HDPE Rope Vide Invoice NO-11793 PO No-67864</i>				
	To (as per details)	Purchase	PUR/10124	890.00	
	SUP-Summit Sales LLP			1,050.00 Cr	
	Input CGST			80.10 Dr	
	Input SGST			80.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Sanitier vide Bill No-11790 Po No -68017</i>				
7-Jul-20	To (as per details)	Purchase	PUR/10125	4,067.80	
	SUP-Obel Systems Pvt. Ltd.			4,800.00 Cr	
	Input CGST			366.10 Dr	
	Input SGST			366.10 Dr	
	<i>Being wireless router purchased from Obel Systems Ltd vide bill no:653 inv dt:06.06.2020 po. no:67646 po.dt:06.06.2020</i>				
	To (as per details)	Purchase	PUR/10129	520.00	
	SUP-Summit Sales LLP			614.00 Cr	
	Input CGST			46.80 Dr	
	Input SGST			46.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO-68260</i>				
	Carried Over			25,475.80	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,475.80	
7-Jul-20	T0 (as per details)	Purchase	PUR/10131	577.00	
	SUP-Summit Sales LLP				1,742.00 Cr
	Tools 5%			525.00 Dr	
	Input CGST			65.06 Dr	
	Input SGST			65.06 Dr	
	OIE-Rounding Off				0.12 Cr
	Tools-COMP			510.00 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085				
	T0 (as per details)	Purchase	PUR/10132	1,250.00	
	SUP-Global Safety Solutions				6,725.00 Cr
	Sundry Purchases 5%			5,000.00 Dr	
	Input SGST			237.50 Dr	
	Input CGST			237.50 Dr	
	Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186				
8-Jul-20	T0 (as per details)	Purchase	PUR/10140	3,156.75	
	SUP Gautham Enterprises				3,725.00 Cr
	Input CGST			284.11 Dr	
	Input SGST			284.11 Dr	
	OIE-Rounding Off			0.03 Dr	
	Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No -67972				
26-Aug-20	T0 (as per details)	Purchase	PUR/10216	734.40	
	SUP-Summit Sales LLP				867.00 Cr
	Input CGST			66.10 Dr	
	Input SGST			66.10 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020				
3-Sep-20	T0 (as per details)	Purchase	PUR/10227	11,948.90	
	SUP-Vaishnavi Agencies				14,100.00 Cr
	Input CGST			1,075.40 Dr	
	Input SGST			1,075.40 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po. no:69431 po.dt:06.08.2020				
	Carried Over			43,142.85	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,142.85	
9-Sep-20	To (as per details)	Purchase	PUR/10258	9,711.69	
	SUP-Vaishnavi Agencies 11,460.00 Cr				
	Input CGST 874.05 Dr				
	Input SGST 874.05 Dr				
	OIE-Rounding Off 0.21 Dr				
	Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po. no:69769 po.dt:24.08.2020				
15-Sep-20	To (as per details)	Purchase	PUR/10269	6,500.00	
	SUP-Summit Sales LLP 7,670.00 Cr				
	Input CGST 585.00 Dr				
	Input SGST 585.00 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of spacers vide bill no:12996 inv dt:03.09.2020 po.no:69945 po. dt:29.08.2020				
25-Sep-20	By (as per details)	Debit Note	DN/10004		1,870.00
	SUP-Summit Sales LLP 2,207.00 Dr				
	Input CGST 168.30 Cr				
	Input SGST 168.30 Cr				
	OIE-Rounding Off 0.40 Cr				
	being GST percentage wrongly entered against Invoice no 11899 vide PO no68198				
	By (as per details)	Debit Note	DN/10005		1,372.00
	SUP-Summit Sales LLP 1,619.00 Dr				
	Input CGST 123.48 Cr				
	Input SGST 123.48 Cr				
	OIE-Rounding Off 0.04 Cr				
	being GST percentage wrongly entered against Invoice no 11901 vide PO no 67870				
	To (as per details)	Purchase	PUR/10293	222.00	
	SUP-Summit Sales LLP 1,550.00 Cr				
	Sundry Purchases 12% 1,150.00 Dr				
	Input CGST 88.98 Dr				
	Input SGST 88.98 Dr				
	OIE-Rounding Off 0.04 Dr				
	being amount credited to SSLLP towards purchase of stationery agaist invoice no 11901 dt 24.6. 2020 vide PO no 67870 dt 10.6. 2020				
	Carried Over			59,576.54	3,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,576.54	3,242.00
8-Oct-20	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Input CGST 117.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13309 inv dt:21.09.2020 po.no:70457 po. dt:16.09.2020</i>	Purchase	PUR/10322	1,300.00	
23-Oct-20	To (as per details) SUP-Summit Sales LLP 1,133.00 Cr Input CGST 86.40 Dr Input SGST 86.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po. dt:03.09.2020</i>	Purchase	PUR/10346	960.00	
3-Nov-20	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Input CGST 585.00 Dr Input SGST 585.00 Dr <i>Being amount credited to Sumit Sales LLP towards purchase of spacers against vide bill no:13678 inv dt:16.10.2020 po.no:70457po. dt:16.09.2020</i>	Purchase	PUR/10366	6,500.00	
	To (as per details) SUP-Summit Sales LLP 6,136.00 Cr Input CGST 468.00 Dr Input SGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13515 inv dt:05.10.2020 po.no:70457 po. dt:16.09.2020</i>	Purchase	PUR/10367	5,200.00	
30-Nov-20	To (as per details) SUP-Summit Sales LLP 1,475.00 Cr Input CGST 112.50 Dr Input SGST 112.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of GI bucket against vide bill no:14267 inv dt:18.11.2020 po.no:71955 po. dt:07.11.2020</i>	Purchase	PUR/10435	1,250.00	
	Carried Over			74,786.54	3,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,786.54	3,242.00
10-Dec-20	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Input CGST 117.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14369 inv dt:23.11.2020 po.no:72290 po. dt:19.11.2020 scan id:58054</i>	Purchase	PUR/10461	1,300.00	
	To (as per details) SUP-Sri Raja Rajeswara Traders 42,600.00 Cr OE-Hamali Charges 120.00 Dr Input CGST 3,240.00 Dr Input SGST 3,240.00 Dr <i>Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po.dt:01.06.2020 scan id:58104</i>	Purchase	PUR/10470	36,000.00	
21-Dec-20	To (as per details) SUP-Summit Sales LLP 15,340.00 Cr Input CGST 1,170.00 Dr Input SGST 1,170.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14684 inv dt:09.12.2020 po.no:72412 po. dt:24.11.2020 scan id:58979</i>	Purchase	PUR/10482	13,000.00	
12-Jan-21	To (as per details) SUP-Global Safety Solutions 3,688.00 Cr Sundry Purchases 5% 3,000.00 Dr Input CGST 116.04 Dr Input SGST 116.04 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012</i>	Purchase	PUR/10519	456.00	
18-Jan-21	To (as per details) SUP Gautham Enterprises 2,520.00 Cr Input CGST 192.20 Dr Input SGST 192.20 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po. no:73189 po.dt:61497 scan id:61497</i>	Purchase	PUR/10529	2,135.58	
	Carried Over			1,27,678.12	3,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,678.12	3,242.00
18-Jan-21	To (as per details) SUP-Summit Sales LLP 3,364.00 Cr Sundry Purchases 5% 320.00 Dr Input CGST 238.94 Dr Input SGST 238.94 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494</i>	Purchase	PUR/10531	2,566.00	
21-Jan-21	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr Input CGST 117.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15389 inv dt:13.01.2021 po.no:73769 po. dt:11.01.2021 scan id:62458</i>	Purchase	PUR/10539	1,300.00	
	To (as per details) SUP-Summit Sales LLP 8,855.00 Cr Input CGST 675.36 Dr Input SGST 675.36 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po. no:73808 po.dt:12.01.2021 scan id:65450</i>	Purchase	PUR/10541	7,504.00	
3-Feb-21	To (as per details) SUP-Summit Sales LLP 6,136.00 Cr Input CGST 468.00 Dr Input SGST 468.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15553 inv dt:23.01.2021 po.no:73769 po. dt:11.01.2021 scan id:64865</i>	Purchase	PUR/10559	5,200.00	
10-Feb-21	To (as per details) SUP-Summit Sales LLP 7,670.00 Cr Input CGST 585.00 Dr Input SGST 585.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15550 inv dt:23.01.2021 po.no:73848 po. dt:13.01.2021 scan id:65091</i>	Purchase	PUR/10577	6,500.00	
	Carried Over			1,50,748.12	3,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,748.12	3,242.00
16-Feb-21	T0 (as per details)	Purchase	PUR/10585	577.00	
	SUP-Summit Sales LLP 681.00 Cr				
	Input CGST 51.93 Dr				
	Input SGST 51.93 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Alcohol breath analyzer against vide bill no:15819 inv dt:08.02.2021 po. no:74533 po.dt:06.02.2021 scan id:66322				
22-Feb-21	T0 (as per details)	Purchase	PUR/10599	8,576.00	
	SUP-Summit Sales LLP 11,379.00 Cr				
	Sundry Purchases 12% 1,124.00 Dr				
	Input CGST 839.28 Dr				
	Input SGST 839.28 Dr				
	OIE-Rounding Off 0.44 Dr				
	Being amount credited to Summit Sales LLP towards purchase of dinner set,cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051				
17-Mar-21	T0 (as per details)	Purchase	PUR/10639	6,500.00	
	SUP-Summit Sales LLP 8,649.00 Cr				
	Consumables 18% 830.00 Dr				
	Input CGST 659.70 Dr				
	Input SGST 659.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of sponges,spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
31-Mar-21	T0 (as per details)	Purchase	PUR/10683	6,000.00	
	SUP-Global Safety Solutions 66,668.00 Cr				
	Tools 5% 56,750.00 Dr				
	Input CGST 1,958.75 Dr				
	Input SGST 1,958.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po. no:75526 po.dt:13.03.2021 scan id:70889				
	Carried Over			1,72,401.12	3,242.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,401.12	3,242.00
31-Mar-21	To (as per details)	Purchase	PUR/10688	3,900.00	
	SUP-Summit Sales LLP 4,602.00 Cr				
	Input CGST 351.00 Dr				
	Input SGST 351.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:16679 inv dt:26.03.2021 po.no:75883 po. dt:24.03.2021 scan id:71068				
	To (as per details)	Purchase	PUR/10706	65,000.00	
	SUP-Summit Sales LLP 76,700.00 Cr				
	Input CGST 5,850.00 Dr				
	Input SGST 5,850.00 Dr				
	Being amount credited to SSLLP towards set of 4 labour vide bill no:16761, dt:31.03.2021, po no:75514, dt:11.03.2021 scan id:72334				
	By INV-WIP	Journal	JOU/10587		2,38,059.12
	Being amount transferred				
				2,41,301.12	2,41,301.12

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases 5%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	To (as per details) SUP-Global Safety Solutions 6,725.00 Cr Sundry Purchases 18% 1,250.00 Dr Input SGST 237.50 Dr Input CGST 237.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186</i>	Purchase	PUR/10132	5,000.00	
13-Jul-20	To (as per details) SUP-Global Safety Solutions 12,135.00 Cr Tools 18% 4,500.00 Dr Input CGST 567.50 Dr Input SGST 567.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Purchase	PUR/10142	6,500.00	
3-Sep-20	To (as per details) SUP-Global Safety Solutions 1,785.00 Cr Input CGST 42.50 Dr Input SGST 42.50 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of safety shoe vide bill no:1252 inv dt:19.08.2020 po.no:69363 po. dt:01.08.2020</i>	Purchase	PUR/10226	1,700.00	
9-Sep-20	To (as per details) SUP-Global Safety Solutions 420.00 Cr Input CGST 10.00 Dr Input SGST 10.00 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of Safety Shoe against vide bill no:1271 inv dt:29.08.2020 po. no:69909 po.dt:28.08.2020</i>	Purchase	PUR/10255	400.00	
	To (as per details) SUP-Global Safety Solutions 6,825.00 Cr Input CGST 162.50 Dr Input SGST 162.50 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of Safety Jacket Orange against vide bill no:1257 inv dt:20.08.2020 po.no:69691 po.dt:19.08.2020</i>	Purchase	PUR/10261	6,500.00	
	Carried Over			20,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,100.00
17-Nov-20	T0 (as per details) SUP-Global Safety Solutions 1,050.00 Cr Input CGST 25.00 Dr Input SGST 25.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1321 inv dt:24.10.2020 po. no:71428 po.dt:19.10.2020</i>	Purchase	PUR/10392	1,000.00	
19-Nov-20	T0 (as per details) SUP-Global Safety Solutions 1,680.00 Cr Input CGST 40.00 Dr Input SGST 40.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1319 inv dt:24.10.2020 po. no:71429 po.dt:19.10.2020</i>	Purchase	PUR/10397	1,600.00	
25-Nov-20	T0 (as per details) SUP-Global Safety Solutions 8,400.00 Cr Input CGST 200.00 Dr Input SGST 200.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1327 inv dt:06.11.2020 po. no:71821 po.dt:06.11.2020</i>	Purchase	PUR/10403	8,000.00	
30-Nov-20	T0 (as per details) SUP-Global Safety Solutions 6,930.00 Cr Input CGST 165.00 Dr Input SGST 165.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1337 inv dt:17.11.2020 po. no:71882 po.dt:03.11.2020</i>	Purchase	PUR/10427	6,600.00	
21-Dec-20	T0 (as per details) SUP-Global Safety Solutions 6,825.00 Cr Input CGST 162.50 Dr Input SGST 162.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety Jacket against vide bill no:1350 inv dt:10.12.2020 po. no:72596 po.dt:01.12.2020 scan id:58973</i>	Purchase	PUR/10485	6,500.00	
	Carried Over				43,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,800.00	
12-Jan-21	T0 (as per details)	Purchase	PUR/10519	3,000.00	
	SUP-Global Safety Solutions			3,688.00 Cr	
	Sundry Purchases 18%			456.00 Dr	
	Input CGST			116.04 Dr	
	Input SGST			116.04 Dr	
	OIE-Rounding Off			0.08 Cr	
	Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012				
13-Jan-21	T0 (as per details)	Purchase	PUR/10521	7,500.00	
	SUP-Global Safety Solutions			10,471.00 Cr	
	Tools 18%			2,200.00 Dr	
	Input CGST			385.50 Dr	
	Input SGST			385.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket,concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po.no:72307 po.dt:21.12.2020 scan id:61229				
18-Jan-21	T0 (as per details)	Purchase	PUR/10531	320.00	
	SUP-Summit Sales LLP			3,364.00 Cr	
	Sundry Purchases 18%			2,566.00 Dr	
	Input CGST			238.94 Dr	
	Input SGST			238.94 Dr	
	OIE-Rounding Off			0.12 Dr	
	Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494				
18-Feb-21	T0 (as per details)	Purchase	PUR/10590	49,875.00	
	SUP-Arthi Enterprises			52,369.00 Cr	
	Input CGST			1,246.88 Dr	
	Input SGST			1,246.88 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po. no:73927 po.dt:21.01.2021 scan id:66513				
	Carried Over			1,04,495.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,495.00	
23-Feb-21	To (as per details) SUP-Global Safety Solutions 15,088.00 Cr Consumables 18% 5,000.00 Dr Input CGST 668.75 Dr Input SGST 668.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves,safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153</i>	Purchase	PUR/10600	8,750.00	
	To (as per details) SUP-Global Safety Solutions 6,825.00 Cr Input CGST 162.50 Dr Input SGST 162.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1403 inv dt:01.02.2021 po.. no:74083 po.dt:22.01.2021 scan id:67149</i>	Purchase	PUR/10602	6,500.00	
18-Mar-21	To (as per details) SUP-Global Safety Solutions 840.00 Cr Input CGST 20.00 Dr Input SGST 20.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1448 inv dt:26.02.2021 po. no:75109 po.dt:23.02.2021 scan id:69178</i>	Purchase	PUR/10646	800.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10588		1,20,545.00
				1,20,545.00	1,20,545.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 28%**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To (as per details)	Purchase	PUR/10705	532.00	
	SUP-Summit Sales LLP				1,363.00 Cr
	Equipment GST 28%			533.00 Dr	
	Input CGST			149.10 Dr	
	Input SGST			149.10 Dr	
	OIE-Rounding Off				0.20 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of battery charger, rechargable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166</i>				
	By INV-WIP	Journal	JOU/10589		532.00
	<i>Being amount transferred</i>				
				532.00	532.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases- Nil Rated**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	T ₀ SUP-Summit Sales LLP <i>Being Amount Credit to Summit sales LLP Towards Purchase of Bamboo Vide Bill No-11832 Po No -68085</i>	Purchase	PUR/10130	510.00	
25-Sep-20	By SUP-Summit Sales LLP <i>being bill no 11832 vide PO no 68085 twice entered</i>	Debit Note	DN/10006		510.00
3-Nov-20	T ₀ SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards purchase of uniform against vide bill no:13875 inv dt:27.10.2020 po.o:70741 po. dt:25.09.2020</i>	Purchase	PUR/10370	3,330.00	
16-Jan-21	By SUP-Summit Sales LLP <i>Wrong Entry Vide Bill No-13875 Po No-70741</i>	Debit Note	DN/10009		3,330.00
18-Jan-21	T ₀ SUP-Summit Sales LLP <i>Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay broom against vide bill no:15276 inv dt:08.01.2021 po.no:73551 po. dt:05.01.2021 scan id:61503</i>	Purchase	PUR/10532	704.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10596		704.00
				4,544.00	4,544.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-20	T0 Cash <i>Being Amount Paid towards Purchase of screws</i>	Payment	PAY/10189	500.00	
	T0 Cash <i>Being Cash Paid towards Purchase of cello tapes</i>	Payment	PAY/10190	200.00	
	T0 Cash <i>Being Cash Paid towards Purchase of bond tile vega kwik</i>	Payment	PAY/10191	400.00	
	T0 Cash <i>Being Cash Paid towards Purchase of make tape</i>	Payment	PAY/10192	40.00	
	T0 Cash <i>Being Cash paid towards Purchase of blocks</i>	Payment	PAY/10193	900.00	
	T0 Cash <i>Being cash Paid towards cocnut thread</i>	Payment	PAY/10194	450.00	
	T0 Cash <i>Being Cash paid towards chalk piece</i>	Payment	PAY/10195	30.00	
	T0 Cash <i>Being Amount Paid towards Purchase of play wood screws</i>	Payment	PAY/10196	90.00	
	T0 Cash <i>Being Cash Paid towards Purchase of hand wash</i>	Payment	PAY/10199	110.00	
	T0 Cash <i>Being cash Paid towards Purchase of Gum Boots</i>	Payment	PAY/10200	360.00	
	T0 Cash <i>Being cash Paid towards Purchase of hand gloves gum shoes</i>	Payment	PAY/10201	860.00	
	T0 Cash <i>Being Amount paid towards Purchase of hand gloves</i>	Payment	PAY/10202	100.00	
	T0 Cash <i>Being cash Paid towards Purchase of Plastic Drums for road blockers site use purpose</i>	Payment	PAY/10205	4,800.00	
	Carried Over			8,840.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,840.00	
21-Jun-20	T0 Cash <i>being cash Paid towards Purchase of red oxide</i>	Payment	PAY/10206	50.00	
22-Jun-20	T0 Cash <i>Being cash Paid towards Purchase of cantotment charges</i>	Payment	PAY/10211	50.00	
	T0 Cash <i>Being Amount paid towards Purchase of sri vasavi eletricals 1hp water pump repair charges</i>	Payment	PAY/10213	1,250.00	
	T0 Cash <i>being cash Paid towards Purchase of Bamboos</i>	Payment	PAY/10215	2,040.00	
	T0 Cash <i>Being Amount paid towards Purchase of gova thadkas</i>	Payment	PAY/10216	2,800.00	
28-Jun-20	T0 Cash <i>Being cash Paid towards Refreshment for guest purpose</i>	Payment	PAY/10228	2,000.00	
18-Jul-20	T0 Cash <i>Being amt credited to Venkatesh towards purchase of yellow, redand white reflectio stickers for road blocker purpose for the period 23.05.2020 to 23.05.2020</i>	Payment	PAY/10337	1,593.00	
22-Jul-20	T0 (as per details) Electrical-URD 976.00 Dr OEUD-Consumables, Repairs & Maint (Site) 3,650.00 Dr Cash 4,786.00 Cr <i>Being Amt credited to Venkatesh towards electrical plumbing items, pump service charges for the period 09-07-2020 to 15-07-2020</i>	Payment	PAY/10351	160.00	
6-Aug-20	T0 Cash <i>Being amt credited to Venkatesh towards purchase of 2 mapt,1 1/2 mapt,3/4 mapt, teflone tape againstfor th eperiod 23.07.2020 to 29.07.2020</i>	Payment	PAY/10392	300.00	
	T0 Cash <i>Being Amt Credited to Venkatesh towards purchase of tefflone tape gainst for the period 23.07.2020 to 29.07.2020</i>	Payment	PAY/10395	1,845.00	
18-Aug-20	T0 Cash <i>Being cash paid towards Purchase of Ladder & other items for site use purpose</i>	Payment	PAY/10472	3,680.00	
	Carried Over			24,608.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,608.00	
25-Aug-20	To Cash <i>Being cash paid towards cement unloading charges for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10509	2,600.00	
	To Cash <i>Being cash paid towards purchase of Armjaxar for the period of 20.08.2020 to 26.08.2020</i>	Payment	PAY/10511	800.00	
3-Sep-20	To Cash <i>Being cash paid towards purchase of 2.5 wire 3 crore, orange gloves for the period of 27.08.2020 to 02.09.2020</i>	Payment	PAY/10539	1,335.00	
7-Sep-20	To ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards purchase of MS Dummy Plates Req.no:73466</i>	Journal	JOU/10122	920.00	
14-Sep-20	To Cash <i>Being cash paid towards hydra cane service for the period of 03.09.2020 to 09.09.2020</i>	Payment	PAY/10633	1,000.00	
2-Oct-20	To Cash <i>Being cash paid towards T bends, welding rods for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10712	380.00	
	To Cash <i>Being cash paid towards purchase of spade handle,line dori,screws for the period of 17.09.2020 to 23.09.2020</i>	Payment	PAY/10713	700.00	
10-Oct-20	To Cash <i>Being cash paid towards hinge blades for the period of 01.10.2020 to 07.10.2020</i>	Payment	PAY/10767	400.00	
14-Oct-20	To Cash <i>Being cash paid towards gum shoes for the period of 08.10.2020 to 14.10.2020</i>	Payment	PAY/10776	1,440.00	
12-Nov-20	To Cash <i>Being cash paid towards OBD<1*3 /4 tee, 40mm elbow for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10860	2,356.00	
	To Cash <i>Being cash paid towards thapi, waste pipe,janta paste for the period of 22.10.2020 to 28.10.2020</i>	Payment	PAY/10861	1,030.00	
	Carried Over			37,569.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,569.00	
13-Nov-20	T0 Cash <i>Being cash paid towards 300ml water bottles for the period of 15.10.2020 to 21.10.2020</i>	Payment	PAY/10899	300.00	
16-Nov-20	T0 Cash <i>Being cash paid towards 15*3 net jaali for the period of 05.11.2020 to 11.11.2020</i>	Payment	PAY/10902	225.00	
17-Nov-20	T0 Cash <i>Being Cash paid towards Purchase of Hardware Items</i>	Payment	PAY/10922	1,510.00	
21-Nov-20	T0 Cash <i>Being cash paid towards 6m surfax box for the period of 12.11.2020 to 18.11.2020</i>	Payment	PAY/10939	180.00	
29-Nov-20	T0 Cash <i>Being cash paid towards 3HP bore well motor 3 Phase motor sell and winding checking and fitting for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10963	1,500.00	
30-Nov-20	T0 Cash <i>Being cash paid towards 300ml kinley water bottles (24no's) for the period of 19.11.2020 to 25.11.2020</i>	Payment	PAY/10969	300.00	
4-Dec-20	T0 Cash <i>Being cash paid towards 300ml water bottles for the period of 26.11.2020 to 02.12.2020</i>	Payment	PAY/11007	290.00	
18-Dec-20	T0 Cash <i>Being cash paid to Syed Waseem Akhtar towards refreshment for the period of 20.11.2020 to 30.11.2020</i>	Payment	PAY/11067	583.00	
	T0 Cash <i>Being cash paid towards Ganesh Electricals Local Purchase Invoice copy enclosed for the period of 30.11.2020 to 17.12.2020</i>	Payment	PAY/11071	1,163.00	
24-Dec-20	T0 ECARD-Raghu Expenses Card <i>Being amount credited to P Raghu expenses Card towards purchase of Anchor bolt Req.no:163174 Req. no:163190 dt:03.12.2020</i>	Journal	JOU/10315	2,690.00	
28-Dec-20	T0 Cash <i>Being cash paid towards Shiva Mahindra Bamboo for the period of 18.12.2020 to 24.12.2020</i>	Payment	PAY/11101	4,500.00	
	Carried Over			50,810.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,810.00	
28-Dec-20	T0 Cash <i>Being cash paid towards purchase of rubber washers for the period 18.12.2020 to 24.12.2020</i>	Payment	PAY/11104	70.00	
	T0 Cash <i>Being cash paid towards purchase of brown tape for the period of 18.12.2020 to 24.12.2020</i>	Payment	PAY/11105	35.00	
5-Jan-21	T0 Cash <i>Being cash paid towards for purchase of Red oxide for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11130	600.00	
	T0 Cash <i>Being cash paid towards for sundry purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11131	510.00	
	T0 Cash <i>Being cash paid towards for purchase of sundry material for site use for the period of 17.12.2020 to 30.12.2020</i>	Payment	PAY/11133	460.00	
20-Jan-21	T0 Cash <i>Being cash paid towards purchase of ballis 18' for site use purpose for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11190	3,200.00	
	T0 Cash <i>Being cash paid towards purchase of vegaquick for site use for the period of 07.01.2021 to 12.01.2021</i>	Payment	PAY/11192	540.00	
22-Jan-21	T0 Cash <i>Being cash paid towards purchase of ballis for site use purpose for the period f 13.01.2021 to 21.01.2021</i>	Payment	PAY/11197	5,800.00	
	T0 Cash <i>Being cash paid towards purchase of ballis for site use purpose for the period of 13.01.2021 to 21.01.2021</i>	Payment	PAY/11199	2,900.00	
	T0 Cash <i>Being cash paid towards purchase of 4*45HWR for site use purpose, 4 clamp, level pipe for site use purpose for the period of 31.12.2020 to 06.01.2021</i>	Payment	PAY/11212	880.00	
	Carried Over			65,805.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,805.00	
22-Jan-21	T0 Cash <i>Being cash paid towards purchase of 4 socket for site use purpose for the period of 31.12.2020 to 06.01.2021</i>	Payment	PAY/11214	200.00	
8-Feb-21	T0 Cash <i>Being cash paid towards kinley water bottle for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11282	320.00	
	T0 Cash <i>Being cash paid towards barricading tape site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11284	3,540.00	
	T0 Cash <i>Being cash paid towards jali for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11286	450.00	
	T0 Cash <i>Being cash paid towards table cloth for site use for the period of 04.02.2021 to 09.02.2021</i>	Payment	PAY/11288	450.00	
19-Feb-21	By CONT-Homeline Infra Construction Alc <i>Being amount debited to Homeline Infra towards curing pipe-green hose against dat:17-02-2021</i>	Journal	JOU/10430		96.00
20-Feb-21	T0 Cash <i>Being cash paid towards ballis for site use for the period of 11-02-2021 to 17-02-2021</i>	Payment	PAY/11351	7,000.00	
	T0 Cash <i>Being cash paid towards Ganesh elctrical hardware paints and sanitary for purchase of sundry material for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11353	3,620.00	
	T0 Cash <i>Being cash paid towards ramdev material electrical of sundry material for site use purpose for the period of 11.02.2021 to 17.02.2021</i>	Payment	PAY/11356	360.00	
	T0 Cash <i>Being cash paid towards shiva mahendra bamboo merchant for purpose of bamboos @ 34 no's vide bill no:1659 for the period of 11-02.2021 to 17.02.2021</i>	Payment	PAY/11357	5,400.00	
	Carried Over			87,145.00	96.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,145.00	96.00
22-Feb-21	T0 ECARD-Raghu Expenses Card <i>Being amount credited to Raghu Expenses card towards purchase of polythene cover po.no:72914 & purchase at tenax Req.no:163305</i>	Journal	JOU/10438	1,327.00	
	T0 ECARD P Prabhakar <i>Being Amount credited to P Prabhakar towards purchase of coffee, Tea and lemon tea powders -15 kgs</i>	Journal	JOU/10440	7,735.00	
28-Feb-21	T0 Cash <i>Being cash paid towards ball valve material for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11397	580.00	
	T0 Cash <i>Being cash paid towards spares material for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11398	100.00	
	T0 Cash <i>Being cash paid towards table cloth for site use for the period 18-02-2021 to 23-02-2021</i>	Payment	PAY/11399	500.00	
	T0 Cash <i>Being cash paid towards water bottles for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11400	320.00	
	T0 Cash <i>Being cash paid towards ganesh electrical hardware paints & Sanitary of sundry material for site use for the period of 18-02-2021 to 23-02-2021</i>	Payment	PAY/11403	1,200.00	
5-Mar-21	T0 Cash <i>Being cash paid towards Ganesh Electrical hardware paint & sanitary of sundry material for site use for the period of 24.02.2021 to 03.3.2021</i>	Payment	PAY/11443	3,480.00	
	T0 Cash <i>Being cash paid towards purchase of water bottles, sprite, water glass for site use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11444	550.00	
	T0 Cash <i>Being cash paid towards Shree Laxmi, glass, pluwood & hardware of sundry material for site use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11445	750.00	
	Carried Over			1,03,687.00	96.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,687.00	96.00
5-Mar-21	To Cash <i>Being cash paid towards purchase of table cloth(dheeraj Kumar) for site use for the period of 24.02.2021 to 03.03.2021</i>	Payment	PAY/11446	700.00	
16-Mar-21	To Cash <i>Being cash paid towards unloading charges of aerocon panels of 250 nos for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11499	2,000.00	
	To Cash <i>Being cash paid towards purchase of safety stickers for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11500	1,652.00	
	To Cash <i>Being cash paid towards purchase of wiper for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11501	400.00	
	To Cash <i>Being cash paid towards Ganesh electrical hardware paints and sanitary of sundry material for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11502	4,070.00	
	To Cash <i>Being cash paid towards Ganesh Electrical hardware paint & sanitary of sundry material for site use for the period of 04-03-2021 to 10-03-2021</i>	Payment	PAY/11503	310.00	
20-Mar-21	To Cash <i>Being cash paid towards purchase of biscuit & thumpsup for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11534	2,150.00	
	To Cash <i>Being cash paid towards purchase of diet coke for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11535	520.00	
	To Cash <i>Being cash paid towards kinley water bottles for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11536	160.00	
	To Cash <i>Being cash paid towards ratnadeep retail pvt ltd of sundry material for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11538	220.00	
	Carried Over			1,15,869.00	96.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,869.00	96.00
20-Mar-21	T0 Cash <i>Being cash paid towards ratnadeep retail Pvt Ltd of sundry materila for site use for the period of 11-03-2021 to 17-03-2021</i>	Payment	PAY/11539	2,000.00	
30-Mar-21	T0 Cash <i>Being cash paid towards mobile recharged(jio prepared) for site use purpose for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11568	599.00	
	T0 Cash <i>Being cash paid towards purchase of lock for site use for the periodof 18-03-2021 to 24-03-2021</i>	Payment	PAY/11569	180.00	
	T0 Cash <i>Being cash paid towards purchase of kinley water bottles for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11570	150.00	
	T0 Cash <i>Being cash paid towards purchase of sundry material for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11571	2,090.00	
	T0 Cash <i>Being cash paid towards purchase of kinley water bottles for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11573	450.00	
	T0 Cash <i>Being cash paid towards purchase of sundry material for site use for the period of 18-03-2021 to 24-03-2021</i>	Payment	PAY/11574	1,040.00	
31-Mar-21	T0 Cash <i>Being cash paid towards purchase of sundry amterial for site use for the month of 25-03-2021 to 31-03-2021</i>	Payment	PAY/11583	265.00	
	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10605		1,22,547.00
				1,22,643.00	1,22,643.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-A.B.B.Engineering**

Ledger Account

Door No 101/b Bansilalpet Near Bible House R P Raod

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-20	By (as per details)	Purchase	PUR/10443		1,947.00
	Equipment GST 18% 1,650.00 Dr				
	Input CGST 148.50 Dr				
	Input SGST 148.50 Dr				
	<i>Being amount credited to A.B.B Engineering towards purchase of comp.test machine against vide bill no:1527 inv dt:12.11.2020 po. no:71896 po.dt:05.11.2020</i>				
5-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11018	1,947.00	
	<i>Being Amount Transfer to ABB Engineering towards Payment of Bill No-1527</i>				
				1,947.00	1,947.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Abhinav Photo Frame Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252336 Being chq issued to Abhinav Photo Frame Works towards purchase of frame with mirror (100% advance payment) vide po.no:72159 dt:16.11.2020</i>	Payment	PAY/10930	2,500.00	
13-Jan-21	By Doors, Door Frames & Hardware-URD <i>Being amount credited to Abhinav Photo Frame Works towards purchase of frame with mirror against vide bill no:154 inv dt:18.11.2020 po.no:72159 po.dt:16.11.2020 scan id:61222</i>	Purchase	PUR/10520		2,500.00
				2,500.00	2,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Arthi Enterprises**

Ledger Account

501,

5th Floor, Lingapur House, Himayathnagar,

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	By (as per details)	Purchase	PUR/10590		52,369.00
	Sundry Purchases 5% 49,875.00 Dr				
	Input CGST 1,246.88 Dr				
	Input SGST 1,246.88 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being amount credited to Arthi Enterprises towards purchase of safety jacket against vide bill no:58 inv dt:09.02.2021 po. no:73927 po.dt:21.01.2021 scan id:66513				
20-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11363	52,369.00	
	Being Amount Transfer to Arthi Enterprises towards Payment of Bill No-58				
				52,369.00	52,369.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Benefit ,Coleman & Co.Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By (as per details)	Purchase	PUR/10250		1,470.00
	PROMORD-Print Media 5% 1,400.00 Dr				
	Input CGST 35.00 Dr				
	Input SGST 35.00 Dr				
	Being Amount Credited to Benefit, Colemon & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020				
	To ECARD-D.Shiva Shankar	Journal	JOU/10125	1,470.00	
	Being Amount Credited to Benefit, Colemon & Co.Ltd towards paper Ads architecture No:24045109 inv dt:14.08.2020				
				1,470.00	1,470.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Bhanu Agencies**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,500.00
27-Nov-20	To BANK-Yes Bank-009763700002820	Payment	PAY/10957	8,500.00	
	<i>Being Amount Transfer to Bhanu Agencies towards As per Credit Balance</i>				
				8,500.00	8,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Sup-BVR Infra Projects**

Ledger Account

6-3-596/69,Naveen Nagar,Behind Tajkrishna

Road No1,Banjarahills,

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252337 Being Chq issued to BVR Infra Projects towards purchase of roller binds (100% advance payment) vide po. no:72158 dt:16.11.2020</i>	Payment	PAY/10931	1,605.00	
30-Nov-20	By (as per details) Furniture GST 18% 2,122.35 Dr OE- Transport Charges-18% 800.00 Dr OIE-Rounding Off 0.35 Cr <i>Being amount credited to BVR Infra Projects towards purchase of roller bings against vide bill no:BVRIP/48 -20-21 inv dt:24.11.2020 po. no:72158 po.dt:16.11.2020</i>	Purchase	PUR/10440		2,922.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to BVR Infra Projects towards Payment of Bill No-48</i>	Payment	PAY/11013	1,317.00	
26-Mar-21	By BANK-Yes Bank -009763700002820 <i>Neft Return</i>	Receipt	REC/10152		1,317.00
27-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Bvr Infra towards Payment of Bill NO-49</i>	Payment	PAY/11564	1,317.00	
				4,239.00	4,239.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Cemex Infra**

Ledger Account

SY . No 312 Rampally Village

Keesara Mdl,Medchal Dist

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,59,200.00
5-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10139	4,59,200.00	
	Being Amount Transfer to Cemex Infra Towards Payment of Bill No -296,287				
24-Jul-20	By (as per details)	Purchase	PUR/10159		22,500.00
	Cement 18% 19,067.80 Dr				
	Input CGST 1,716.10 Dr				
	Input SGST 1,716.10 Dr				
	Being Amount Credit to Cemex infra towards SUppl of DLC Vide Bill No-286 Po No-63131				
31-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10371	22,500.00	
	Chq.no:555080 Being Amount Credit to Cemex infra towards SUppl of DLC Vide Bill No-286 Po No-63131				
6-Aug-20	By (as per details)	Purchase	PUR/10175		15,000.00
	Cement 18% 12,711.86 Dr				
	Input CGST 1,144.07 Dr				
	Input SGST 1,144.07 Dr				
	Being Amount Credited to Cemex Infra towards purchase of ready mix concrete vide bill no:18 inv dt:27.06.2020 po.no:68135 po. dt:20.06.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10391	15,000.00	
	Chq.no:555087 Being Chq issued to Cemex Infra towards ready mix concrete vide bill no:18 inv dt:27. 06.2020 po.no:68135 po.dt:20.06. 2020				
				4,96,700.00	4,96,700.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP Chennai Steel & Home Appliances

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			9,204.00	
	By Closing Balance				9,204.00
				9,204.00	9,204.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Deccan Chronicle Holding Unlimited**

Ledger Account

36,Sarojini Devi Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-20	By (as per details)	Purchase	PUR/10248		3,968.00
	PROMORD-Print Media 5% 3,780.00 Dr				
	Input CGST 94.50 Dr				
	Input SGST 94.50 Dr				
	OIE-Rounding Off 1.00 Cr				
	Being Amount Credited to Deccan Chronicle Holding Unlimited towards purchase of paper ADS for Architecture against vide bill no:C00689 inv dt:21.08.2020				
To	ECARD-D.Shiva Shankar	Journal	JOU/10123	3,968.00	
	Being Amount redited to D Shiva Shankar Expenses Card towards Paper Ads Architecture CAn no:S /2021/C00689				
				3,968.00	3,968.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Dilpreet Tubes Pvt. Ltd.**

Ledger Account

Plot No 8,Road 8

IDA Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-20	By (as per details)	Purchase	PUR/10178		29,156.00
	Steel 18% 24,708.00 Dr				
	Input CGST 2,223.72 Dr				
	Input SGST 2,223.72 Dr				
	OIE-Rounding Off 0.56 Dr				
	Being Amount Credited to Dilpreet Tubes towards purchased Steel Tubes vide bill no:303 inv dt:22.07. 2020 po.no:69033 po.dt:22.07. 2020				
8-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10427	29,156.00	
	Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-303				
24-Sep-20	By (as per details)	Purchase	PUR/10289		15,800.00
	Steel 18% 13,390.00 Dr				
	Input CGST 1,205.10 Dr				
	Input SGST 1,205.10 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being Amount Credited to Dilpreet Tubes towards purchase of steel tubes against vide bill no:488 inv dt:28.09.2020 po.no:69614 po. dt:14.08.2020				
25-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10683	15,800.00	
	Being Amount Transfer to Dilpreet Tubes Pvt Ltd Towards Payment of Bill No-488				
8-Oct-20	By (as per details)	Purchase	PUR/10333		75,867.00
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	Input SGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:583 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
Carried Over				44,956.00	1,20,823.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,956.00	1,20,823.00
8-Oct-20	By (as per details)	Purchase	PUR/10334		75,867.00
	Steel 18% 61,594.00 Dr				
	OE-Hamali Charges 18% 2,700.00 Dr				
	Input CGST 5,786.46 Dr				
	Input SGST 5,786.46 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount Credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against bill no:584 inv dt:19.09.2020 po.no:70345 po. dt:12.09.2020				
16-Oct-20	By (as per details)	Purchase	PUR/10340		5,678.00
	Steel 18% 4,812.00 Dr				
	Input CGST 433.08 Dr				
	Input SGST 433.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:612 inv dt:25.09.2020 po. no:70589 po.dt:23.09.2020				
17-Oct-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10785	5,678.00	
	Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance vide bill no-612				
24-Oct-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10792	1,51,734.00	
	Being Amount Transfer to Dilpreet Tubes Towards Payment of Bill No -583,584				
3-Nov-20	By (as per details)	Purchase	PUR/10364		8,746.00
	Steel 18% 4,912.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 667.08 Dr				
	Input SGST 667.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bil no:632 inv dt:29.09.2020 po.no:70839 po. dt:29.09.2020				
7-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10834	8,746.00	
	Being Amount Transfer to Dilpreet Tubes pvt ltd towards Payment of Bill No-632				
	Carried Over			2,11,114.00	2,11,114.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,114.00	2,11,114.00
30-Nov-20	By (as per details)	Purchase	PUR/10430		2,291.00
	Steel 18% 1,941.00 Dr				
	Input CGST 174.69 Dr				
	Input SGST 174.69 Dr				
	OIE-Rounding Off 0.62 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:61 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020				
	By (as per details)	Purchase	PUR/10431		16,320.00
	Steel 18% 11,330.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 1,244.70 Dr				
	Input SGST 1,244.70 Dr				
	OIE-Rounding Off 0.60 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of Sq.pipe, MS L angle against vide bill no:817 inv dt:10.11.2020 po. no:71917 po.dt:06.11.2020				
5-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11019	18,611.00	
	Being Amount Transfer to Dilpreet Tubes towards Payment of Bill No -61,817				
10-Dec-20	By (as per details)	Purchase	PUR/10464		2,607.00
	Steel 18% 2,209.00 Dr				
	Input CGST 198.81 Dr				
	Input SGST 198.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:66 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
	By (as per details)	Purchase	PUR/10465		32,267.00
	Steel 18% 25,145.00 Dr				
	OE-Hamali Charges 18% 2,200.00 Dr				
	Input CGST 2,461.05 Dr				
	Input SGST 2,461.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:866 inv dt:21.11.2020 po.no:72282 po. dt:19.11.2020 scan id:58051				
14-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11043	34,874.00	
	Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill o-184,190				
	Carried Over			2,64,599.00	2,64,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,599.00	2,64,599.00
17-Dec-20	By (as per details)	Purchase	PUR/10476		24,367.00
	Steel 18% 18,150.00 Dr				
	OE-Hamali Charges 18% 2,500.00 Dr				
	Input CGST 1,858.50 Dr				
	Input SGST 1,858.50 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:923 inv dt:04.12.2020 po.no:72638 po. dt:02.12.2020 scan id:58706				
21-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11073	24,367.00	
	Being amount transfer to Dilpreet Tubes Pvt Ltd towards as per credit balance Bill no-923				
3-Mar-21	By (as per details)	Purchase	PUR/10613		69,858.00
	Steel 18% 56,202.00 Dr				
	OE-Hamali Charges 18% 3,000.00 Dr				
	Input CGST 5,328.18 Dr				
	Input SGST 5,328.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	Being amount creited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1256 inv dt:16.02.2021 po. no:73819 po.dt:16.01.2021 scan id:67986				
10-Mar-21	By (as per details)	Purchase	PUR/10627		3,593.00
	Steel 18% 2,545.00 Dr				
	OE-Hamali Charges 18% 500.00 Dr				
	Input CGST 274.05 Dr				
	Input SGST 274.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:1292 inv dt:22.02.2021 po. no:74995 po.dt:20.02.2021 scan id:68412				
	By (as per details)	Purchase	PUR/10628		4,393.00
	Steel 18% 3,723.00 Dr				
	Input CGST 335.07 Dr				
	Input SGST 335.07 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of steel tubes against vide bill no:98 inv dt:22.02.2021 po.no:74995 po. dt:20.02.2021 scan id:68412				
15-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11485	77,844.00	
	Being Amount Transfer to Dilpreet tubes Pvt Ltd Towards Payment of Bill No-1256,1292				
				3,66,810.00	3,66,810.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbala Maidan

M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,204.00
11-May-20	T0 BANK-Kotak <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-690</i>	Payment	PAY/10074	5,204.00	
27-May-20	By (as per details) Electrical 18% 3,127.00 Dr Input CGST 281.43 Dr Input SGST 281.43 Dr OIE-Rounding Off 0.14 Dr <i>Being Electrical wires purchased from Elegant Enterprises vide bill no:EE-0708 inv Dt:18-03-2020 po. no:66690 po.dt:16.03.2020</i>	Purchase	PUR/10003		3,690.00
5-Jun-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Elegant Enterprises Towards Payment of Bill No -705</i>	Payment	PAY/10141	3,690.00	
30-Jun-20	By (as per details) Electrical 18% 1,100.00 Dr Input CGST 99.00 Dr Input SGST 99.00 Dr <i>Being Amount Credit to Elegant Enterprises towards Purchase of Elegant enterprises Vide Bill No -0059 Po No-67992</i>	Purchase	PUR/10082		1,298.00
	By (as per details) Electrical 18% 920.00 Dr Input CGST 82.80 Dr Input SGST 82.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to elegant Enterprises Towards Purchase of Electrical Items Vide Bill No-0070 Po No-68115</i>	Purchase	PUR/10083		1,086.00
18-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amt trt to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/10329	2,384.00	
Carried Over				11,278.00	11,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,278.00	11,278.00
3-Sep-20	By (as per details) Electrical 18% 1,100.00 Dr Input CGST 99.00 Dr Input SGST 99.00 Dr <i>Being Amount Credited to Elegant Enterprises towards purchase of power plug vide bill no:EE2021-034 inv dt:24.08.2020 po.no:69745 po. dt:21.08.2020</i>	Purchase	PUR/10222		1,298.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-34</i>	Payment	PAY/10551	1,298.00	
30-Sep-20	By (as per details) Electrical 18% 5,100.00 Dr Input CGST 459.00 Dr Input SGST 459.00 Dr <i>Being amount credited to Elegant enterprises towards purchase of copper flat wire against vide bill no:EE2021-0162 inv dt:09.08.2020 po.no:70153 po.dt:07.09.2020</i>	Purchase	PUR/10298		6,018.00
3-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being amount trt to Elegant Enetprises towards as per credit balance</i>	Payment	PAY/10718	6,018.00	
2-Dec-20	By (as per details) Electrical 18% 4,600.00 Dr Input CGST 414.00 Dr Input SGST 414.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of spike buster against vide bill no:EE2021-0289 inv dt:21.11.2020 po.no:72230 po.dt:18.11.2020</i>	Purchase	PUR/10444		5,428.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Elegant enterprises Towards Payment of Bill No-289</i>	Payment	PAY/11017	5,428.00	
10-Feb-21	By (as per details) Electrical 18% 976.80 Dr Input CGST 87.91 Dr Input SGST 87.91 Dr OIE-Rounding Off 0.38 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug,surface box against vide bill no:EE201-0393 inv dt:23.01.2021 po.no:74078 po.dt:22.01.2021 scan id:65087</i>	Purchase	PUR/10579		1,153.00
	Carried Over			24,022.00	25,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,022.00	25,175.00
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Elegant Enterprises towards Payment of Bill No-393</i>	Payment	PAY/11317	1,153.00	
17-Mar-21	By (as per details) Electrical 18% 1,200.00 Dr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of power plug against vide bill no:EE2021-0452 inv dt:23.02.2021 po.no:75049 po.dt:22.02.2021 scan id:68522</i>	Purchase	PUR/10644		1,416.00
18-Mar-21	By (as per details) Electrical 18% 2,900.00 Dr Input CGST 261.00 Dr Input SGST 261.00 Dr <i>Being amount credited to Elegant Enterprises towards purchase of copper flat wire against vide bill no:EE2021-0458 inv dt:03.02.2021 po.no:75344 po.dt:03.03.2021 scan id:69022</i>	Purchase	PUR/10648		3,422.00
20-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Elegant enterprises towards Payment of Bill No-452,458</i>	Payment	PAY/11521	4,838.00	
				30,013.00	30,013.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-ENCORE METALS PVT LTD**

Ledger Account

Plot No-3,Road No-6,Trimurthy Colony,Mahendra Hills

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	By (as per details)	Purchase	PUR/10267	14,26,697.00	
	Steel 18% 12,08,065.00 Dr				
	Input CGST 1,08,815.85 Dr				
	Input SGST 1,08,815.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/131 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	By (as per details)	Purchase	PUR/10268	18,10,621.00	
	Steel 18% 15,34,425.00 Dr				
	Input CGST 1,38,098.25 Dr				
	Input SGST 1,38,098.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being Amount Credited to Encore Metals Pvt Ltd towards purchase of Ms Bars against vide bill no:EMPL/H/20-21/130 inv dt:03.09.2020 po.no:69963 po.dt:31.08.2020				
	To BANK-Kotak	Payment	PAY/10636	32,37,318.00	
	Chq.no:000214 Being Chq issued to Encore Metals Pvt Ltd towards payment of Bill-130,131				
3-Nov-20	By (as per details)	Purchase	PUR/10361	18,81,486.00	
	Steel 18% 15,94,480.00 Dr				
	Input CGST 1,43,503.20 Dr				
	Input SGST 1,43,503.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Encore Metals Pvt Ltd towards purchase of bars against vide bill no:EMPL/H/20-21/196 inv dt:27.09.2020 po.no:70788,70789 po.dt:26.09.2020				
7-Nov-20	To BANK-Yes Bank-009763700002820	Payment	PAY/10844	5,00,000.00	
	Being Amount Transfer to Encore metals Pvt LTd Towards Payment of Bill No-196 (Part Payment)				
13-Nov-20	To BANK-Yes Bank-009763700002820	Payment	PAY/10896	13,81,486.00	
	Being Amount Transfer to Encore Metals Pvt Ltd Towards Payment of Bill No-196				
	Carried Over			51,18,804.00	51,18,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,18,804.00	51,18,804.00
25-Nov-20	By (as per details)	Purchase	PUR/10405		1,70,047.00
	Doors, Door Franes & Hardware GST 18%			1,44,000.00 Dr	
	Input CGST			12,960.00 Dr	
	Input SGST			12,960.00 Dr	
	OTHADV TCS-Receiveables 20-21			127.00 Dr	
	Being amount credited to Encore Metals Pvt Ltd towards purchase of binding wire against vide bill no:EMPL/H/20-21/275 inv dt:27.10. 2020 po.no:71600 po.dt:27.10. 2020				
27-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10952	1,70,047.00	
	Being Amount Transfer to Encore Metals Pvt Ltd towards Payment of Bill No-275				
				52,88,851.00	52,88,851.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Power and Equipments Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,52,500.00
30-May-20	To BANK-Yes Bank-009763700002820	Payment	PAY/10113	1,52,500.00	
	<i>Being AMount Transfer to Ganesh Power And Equipment Towards Payment of Bill No-11</i>				
				1,52,500.00	1,52,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97,Ganji Chambers,Ranignj

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,990.00
25-Jun-20	By (as per details)	Purchase	PUR/10075		22,600.00
	Paints GST 18% 19,152.37 Dr				
	Input CGST 1,723.71 Dr				
	Input SGST 1,723.71 Dr				
	OIE-Rounding Off 0.21 Dr				
	<i>Being silver paints purchased from Ganji Venkanna & Sons vide bill no:196 inv dt:01.06.2020 po. no:67615 po.dt:30.05.2020</i>				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10241	26,590.00	
	<i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-196,1782</i>				
27-Nov-20	By (as per details)	Purchase	PUR/10412		2,400.00
	Paints GST 18% 2,033.88 Dr				
	Input CGST 183.05 Dr				
	Input SGST 183.05 Dr				
	OIE-Rounding Off 0.02 Dr				
	<i>Being amount credited to Ganji Venkannah & Sons towards purchase of silver paints against vide bill no:2259 inv dt:12.11.2020 po.no:71498 po.dt:21.10.2020</i>				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10953	2,400.00	
	<i>Being Amount Transfer to Ganji Venkannah & Sons Towards Payment of Bill No-2259</i>				
				28,990.00	28,990.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Gautam Traders

Ledger Account

Pan Bazar,

Sec-Bad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			26,550.00	
	By Closing Balance				26,550.00
				26,550.00	26,550.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Gautham Enterprises**

Ledger Account

1-10-98/19,Vallabh Nagar,

Begumpet,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	By (as per details)	Purchase	PUR/10025		3,725.00
	Consumables 18%			3,156.75 Dr	
	Input CGST			284.11 Dr	
	Input SGST			284.11 Dr	
	OIE-Rounding Off			0.03 Dr	
	Being nescafe signature premix, neatea lemon tea purchased from Gautham Enterprises vide bill no:23 inv dt:21.05.2020 po.no:67192 po. dt:16.05.2020				
8-Jul-20	By (as per details)	Purchase	PUR/10140		3,725.00
	Sundry Purchases 18%			3,156.75 Dr	
	Input CGST			284.11 Dr	
	Input SGST			284.11 Dr	
	OIE-Rounding Off			0.03 Dr	
	Being Amount Credit to Gautham Enterprises towards Purchase of Nescafe Vide Bill No-167 Po No -67972				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10297	3,725.00	
	Being amt trt to Gautam Enterprises towards amount bill no:167				
17-Aug-20	By (as per details)	Purchase	PUR/10207		1,490.00
	Consumables 18%			1,262.70 Dr	
	Input CGST			113.64 Dr	
	Input SGST			113.64 Dr	
	OIE-Rounding Off			0.02 Dr	
	Being Amount Credited to Gautham Enterprises towards purchase of Tea powder,coffee powder vide bill no:308 inv dt:07.08.2020 po. no:69379 po.dt:07.08.2020				
24-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10491	5,215.00	
	Being Amount Transfer to Gautham Entreprises towards payment of Bill no-308				
16-Nov-20	By (as per details)	Purchase	PUR/10390		1,416.00
	Consumables 18%			1,200.00 Dr	
	Input CGST			108.00 Dr	
	Input SGST			108.00 Dr	
	Being Amount Credit to Gautham Enterprises towards machine hiring charges vide Bill No-804 Dt 11-11 -2020				
	Carried Over			8,940.00	10,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,940.00	10,356.00
5-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Gautham Enterprises towards Payment of Bill No-804</i>	Payment	PAY/11022	1,416.00	
29-Dec-20	By (as per details) Consumables 18% 1,200.00 Dr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards Mahine Hiring charges vide Bill No-1094</i>	Purchase	PUR/10500		1,416.00
2-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Gautham Enterprises towards as per credit balanace vide bill no-1094</i>	Payment	PAY/11112	1,416.00	
18-Jan-21	By (as per details) Sundry Purchases 18% 2,135.58 Dr Input CGST 192.20 Dr Input SGST 192.20 Dr OIE-Rounding Off 0.02 Dr <i>Being amount credited to Gautham Enterprises towards purchase of coffee powder against vide bill no:1126 inv dt:02.01.2021 po. no:73189 po.dt:61497 scan id:61497</i>	Purchase	PUR/10529		2,520.00
22-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount Transfer to Gautham Enterprises Towards Payment of Bill No-1126</i>	Payment	PAY/11208	2,520.00	
5-Mar-21	By (as per details) Aggregate GST 18% 1,200.00 Dr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being Amount Credit to Gautham Enterprises towards Machine Hiring Charges vide Bill No-1539 Dt -01-03-2021</i>	Purchase	PUR/10616		1,416.00
20-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Gautham Enteprires towards Payment of Bill No-</i>	Payment	PAY/11527	1,416.00	
				15,708.00	15,708.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-G.E.Traders**

Ledger Account

3-2-74,

General Bazaar,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:382024 Beingchq issued to G.E.Traders towards purchase of binding wire against vide po. no:75787 Req.no:163402 dated:22. 03.2021</i>	Payment	PAY/11548	1,25,304.00	
				1,25,304.00	
By	Closing Balance				1,25,304.00
				1,25,304.00	1,25,304.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-G.Krishna Murthy Sons**

Ledger Account

#3-4-448,

General Bazar,

Secunderabad

500003

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Mar-21	By Consumables Nil Rated <i>Being amount credited to G Krishna Murthy & Sons towards purchase of dust bin,tissue paper,tissue dispenser against vide bill no:262 inv dt:17.02.2021 po.no:74783 po. dt:12.02.2021 scan id:68523</i>	Purchase	PUR/10643		2,250.00
20-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to G Krishna Murthy Sons Towards Payment of Bill no-</i>	Payment	PAY/11529	2,250.00	
31-Mar-21	By Consumables Nil Rated <i>Being amount credited to G. Krishna Murthy & Sons against vide bill no:301 inv dt:13.03.2021 po.no:75524 po.dt:13.03.2021 scan id:70660</i>	Purchase	PUR/10677		4,050.00
				2,250.00	6,300.00
				4,050.00	
				6,300.00	6,300.00
To	Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

5-5-48,Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,620.00
11-May-20	To BANK-Kotak	Payment	PAY/10072	4,620.00	
	<i>Being AMount Transfer to Global Safety Towards Payment of Bill No -1145,1144</i>				
22-Jun-20	By (as per details)	Purchase	PUR/10062		5,835.00
	Consumables 18%	4,500.00 Dr			
	Tools 5%	500.00 Dr			
	Input CGST	417.50 Dr			
	Input SGST	417.50 Dr			
	<i>Being electricl hand gloves, concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020</i>				
	By (as per details)	Purchase	PUR/10063		6,068.00
	OE-Hamali Charges 18%	2,250.00 Dr			
	Tools 5%	3,250.00 Dr			
	Input CGST	283.75 Dr			
	Input SGST	283.75 Dr			
	OIE-Rounding Off	0.50 Dr			
	<i>Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020</i>				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10234	11,903.00	
	<i>Being Amount Transfer to Global Safety Solutions Towards payment of Bill NO-1187,1192</i>				
7-Jul-20	By (as per details)	Purchase	PUR/10132		6,725.00
	Sundry Purchases 18%	1,250.00 Dr			
	Sundry Purchases 5%	5,000.00 Dr			
	Input SGST	237.50 Dr			
	Input CGST	237.50 Dr			
	<i>Being Amount Credit to Global Safety Solutions towards Purchase of PVC Gumboot vide Bill No-1186 Po No-1186</i>				
Carried Over				16,523.00	23,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,523.00	23,248.00
13-Jul-20	By (as per details) Sundry Purchases 5% 6,500.00 Dr Tools 18% 4,500.00 Dr Input CGST 567.50 Dr Input SGST 567.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Purchase	PUR/10142		12,135.00
18-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Payment	PAY/10321	12,135.00	
	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Globel Safety Solutions towards gloves against bill no:1186 inv dt:28.05.2020</i>	Payment	PAY/10324	6,725.00	
3-Sep-20	By (as per details) Sundry Purchases 5% 1,700.00 Dr Input CGST 42.50 Dr Input SGST 42.50 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of safety shoe vide bill no:1252 inv dt:19.08.2020 po.no:69363 po. dt:01.08.2020</i>	Purchase	PUR/10226		1,785.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1252</i>	Payment	PAY/10553	1,785.00	
9-Sep-20	By (as per details) Sundry Purchases 5% 400.00 Dr Input CGST 10.00 Dr Input SGST 10.00 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of Safety Shoe against vide bill no:1271 inv dt:29.08.2020 po. no:69909 po.dt:28.08.2020</i>	Purchase	PUR/10255		420.00
	By (as per details) Sundry Purchases 5% 6,500.00 Dr Input CGST 162.50 Dr Input SGST 162.50 Dr <i>Being Amount Credited to Global Safety Solutions towards purchase of Safety Jacket Orange against vide bill no:1257 inv dt:20.08.2020 po.no:69691 po.dt:19.08.2020</i>	Purchase	PUR/10261		6,825.00
	Carried Over			37,168.00	44,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,168.00	44,413.00
12-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Global Safety solutions Towards Payment of Bill NO-1257,1271</i>	Payment	PAY/10614	7,245.00	
30-Sep-20	By (as per details) Consumables 5% 6,360.00 Dr Input CGST 159.00 Dr Input SGST 159.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of gloves against vide bill no:1287 inv dt:10.09.2020 po.no:70178 po. dt:07.09.2020</i>	Purchase	PUR/10299		6,678.00
3-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Being amount transfer to Global Safety Solutions towards as per credit balance</i>	Payment	PAY/10717	6,678.00	
17-Nov-20	By (as per details) Sundry Purchases 5% 1,000.00 Dr Input CGST 25.00 Dr Input SGST 25.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1321 inv dt:24.10.2020 po. no:71428 po.dt:19.10.2020</i>	Purchase	PUR/10392		1,050.00
19-Nov-20	By (as per details) Sundry Purchases 5% 1,600.00 Dr Input CGST 40.00 Dr Input SGST 40.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1319 inv dt:24.10.2020 po. no:71429 po.dt:19.10.2020</i>	Purchase	PUR/10397		1,680.00
25-Nov-20	By (as per details) Sundry Purchases 5% 8,000.00 Dr Input CGST 200.00 Dr Input SGST 200.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1327 inv dt:06.11.2020 po. no:71821 po.dt:06.11.2020</i>	Purchase	PUR/10403		8,400.00
27-Nov-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Global Safety Solutions Towards Payment of Bill No-1321,1319</i>	Payment	PAY/10950	11,130.00	
	Carried Over			62,221.00	62,221.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,221.00	62,221.00
30-Nov-20	By (as per details) Sundry Purchases 5% 6,600.00 Dr Input CGST 165.00 Dr Input SGST 165.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe against vide bill no:1337 inv dt:17.11.2020 po. no:71882 po.dt:03.11.2020</i>	Purchase	PUR/10427		6,930.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Global Safety Solution towards Payment of Bill No-1337</i>	Payment	PAY/11015	6,930.00	
21-Dec-20	By (as per details) Sundry Purchases 5% 6,500.00 Dr Input CGST 162.50 Dr Input SGST 162.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety Jacket against vide bill no:1350 inv dt:10.12.2020 po. no:72596 po.dt:01.12.2020 scan id:58973</i>	Purchase	PUR/10485		6,825.00
28-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Global Safety Solutions towards as per credit balance vide bill no-1350</i>	Payment	PAY/11096	6,825.00	
6-Jan-21	By (as per details) Consumables 18% 8,500.00 Dr Input CGST 765.00 Dr Input SGST 765.00 Dr <i>Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1359 inv dt:17.12.2020 po.no:72928 po. dt:14.12.2020 scan id:60206</i>	Purchase	PUR/10511		10,030.00
12-Jan-21	By (as per details) Sundry Purchases 18% 456.00 Dr Sundry Purchases 5% 3,000.00 Dr Input CGST 116.04 Dr Input SGST 116.04 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Global Safety Solutions Pvt Ltd towards purchase gloves against vide bill no:1361 inv dt:22.12.2020 po. no:73166 po.dt:21.12.2020 scan id:61012</i>	Purchase	PUR/10519		3,688.00
	Carried Over			75,976.00	89,694.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,976.00	89,694.00
13-Jan-21	By (as per details)	Purchase	PUR/10521		10,471.00
	Tools 18%			2,200.00 Dr	
	Sundry Purchases 5%			7,500.00 Dr	
	Input CGST			385.50 Dr	
	Input SGST			385.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket, concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po.no:72307 po.dt:21.12.2020 scan id:61229				
16-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11176	24,189.00	
	Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1359,1361,1360				
16-Feb-21	By (as per details)	Purchase	PUR/10589		5,775.00
	Consumables 5%			5,500.00 Dr	
	Input CGST			137.50 Dr	
	Input SGST			137.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of gloves against vide bill no:1404 inv dt:01.02.2021 po.no:74172 po.dt:27.01.2021 scan id:66238				
23-Feb-21	By (as per details)	Purchase	PUR/10600		15,088.00
	Consumables 18%			5,000.00 Dr	
	Sundry Purchases 5%			8,750.00 Dr	
	Input CGST			668.75 Dr	
	Input SGST			668.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of gloves, safety jacket against vide bill no:1423 inv dt:09.02.2021 po.no:74594 po.dt:09.02.2021 scan id:67153				
	By (as per details)	Purchase	PUR/10602		6,825.00
	Sundry Purchases 5%			6,500.00 Dr	
	Input CGST			162.50 Dr	
	Input SGST			162.50 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety jacket against vide bill no:1403 inv dt:01.02.2021 po..no:74083 po.dt:22.01.2021 scan id:67149				
	Carried Over			1,00,165.00	1,27,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,165.00	1,27,853.00
3-Mar-21	By (as per details)	Purchase	PUR/10612		13,646.00
	Doors, Door Frames & Hardware GST 12%			2,106.00 Dr	
	Tools 5%			10,750.00 Dr	
	Input CGST			395.11 Dr	
	Input SGST			395.11 Dr	
	OIE-Rounding Off				0.22 Cr
	Being amount credited to Global Safety Solutions towards purchase of nylon rope,safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984				
15-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11483	41,334.00	
	Being Amount Transfer to Global safety Solutions towards Payment of Bill No-1403,1423,1431				
18-Mar-21	By (as per details)	Purchase	PUR/10646		840.00
	Sundry Purchases 5%			800.00 Dr	
	Input CGST			20.00 Dr	
	Input SGST			20.00 Dr	
	Being amount credited to Global Safety Solutions towards purchase of safety shoe against vide bill no:1448 inv dt:26.02.2021 po. no:75109 po.dt:23.02.2021 scan id:69178				
20-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11526	840.00	
	Being Amount Transfer to Global Safety solutions towards Payment of Bill No-588				
30-Mar-21	By (as per details)	Purchase	PUR/10660		8,260.00
	Consumables 18%			7,000.00 Dr	
	Input CGST			630.00 Dr	
	Input SGST			630.00 Dr	
	Being amount credited to Global safety solutions towards purchase of Nitrile coated hand gloves vide bill no:1468, dt:10.03.2021, po no:75286, po dt:27.02.2021, scan id:70359				
	Carried Over			1,42,339.00	1,50,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,339.00	1,50,599.00
31-Mar-21	By (as per details)	Purchase	PUR/10683		66,668.00
	Sundry Purchases 18%			6,000.00 Dr	
	Tools 5%			56,750.00 Dr	
	Input CGST			1,958.75 Dr	
	Input SGST			1,958.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po. no:75526 po.dt:13.03.2021 scan id:70889</i>				
				1,42,339.00	2,17,267.00
To	Closing Balance			74,928.00	
				2,17,267.00	2,17,267.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Godavari Ispat**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,882.00
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10244	12,882.00	
	<i>Being Amount Transfer to Godavari ispat Towards Payment of Bill No -1854, Po No-65415</i>				
				12,882.00	12,882.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-G.P.Buildcon Materials**

Ledger Account

G-1,Sai Srinivasa Towers,

Sripuri Colony,Kakaguda

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				18,094.00
11-May-20	To BANK-Kotak <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-716,691</i>	Payment	PAY/10075	18,094.00	
30-Nov-20	By (as per details) Equipment GST 18% 2,575.00 Dr Input CGST 231.75 Dr Input SGST 231.75 Dr OIE-Rounding Off 0.50 Cr <i>Being amount credited to GP Buildcon Materials towards purchase of grinding machine against vide bill no:GP/20-21/365 inv dt:19.11.2020 po.no:72303 po. dt:19.11.2020</i>	Purchase	PUR/10424		3,038.00
	By (as per details) Tools 18% 13,500.00 Dr Input CGST 1,215.00 Dr Input SGST 1,215.00 Dr <i>Being amount credited to P Buildcon Materials towards purchase of hammer against vide bill no:GP/20-21/364 inv dt:19.11. 2020 po.no:72302 po.dt:19.11. 2020</i>	Purchase	PUR/10428		15,930.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-364,365</i>	Payment	PAY/11010	18,968.00	
10-Feb-21	By (as per details) Tools 18% 3,480.00 Dr Input CGST 313.20 Dr Input SGST 313.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085</i>	Purchase	PUR/10578		4,106.00
Carried Over				37,062.00	41,168.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,062.00	41,168.00
12-Feb-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill NO-511</i>	Payment	PAY/11316	4,106.00	
3-Mar-21	By (as per details) Tools 18% 55,480.00 Dr Input CGST 4,993.20 Dr Input SGST 4,993.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G.P. Buildcon Materials towards purchase of drill bit, chipping machine, hammer drill against vide bill no:GP/20-21/552 inv dt:16.02. 2021 po.no:74863 po.dt:16.02. 2021 scan id:67981</i>	Purchase	PUR/10611		65,466.00
15-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Gp Buildcon Materials towards Payment of Bill No-552</i>	Payment	PAY/11486	65,466.00	
18-Mar-21	By (as per details) Tools 18% 6,715.00 Dr Input CGST 604.35 Dr Input SGST 604.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to G.P. Buidcon Materials towards purchase of drill against vide bill no:GP/20-21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02.2021 scan id:69157</i>	Purchase	PUR/10645		7,924.00
20-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to GP Buildcon Materials Towards Payment of Bill No-588</i>	Payment	PAY/11525	7,924.00	
				1,14,558.00	1,14,558.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Hi-Tech Infra Projects**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By (as per details)	Purchase	PUR/10302		1,00,650.00
	RMC 18% 85,296.75 Dr				
	Input CGST 7,676.71 Dr				
	Input SGST 7,676.71 Dr				
	OIE-Rounding Off 0.17 Cr				
	<i>Being amount credited to Hi-Tech Infra Projects towards purchase of ready mix concrete against vide bill no:HIP/816/19-20 inv dt:18.02. 2020 po.no:65305 po.dt:31.01. 2020</i>				
3-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10714	1,00,650.00	
	<i>Being amt trt to Hi Tech Infra Projects towards as per credit balance</i>				
				1,00,650.00	1,00,650.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP- India Cement Articles**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to India Cement Articles Towards Purchase of kadis Po No-67614</i>	Payment	PAY/10121	60,150.00	
				60,150.00	
By	Closing Balance				60,150.00
				60,150.00	60,150.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

@59, Phase-1,Kaveri Hills,Madhapur,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-20	To BANK-Yes Bank -009763700002820 Chq.no:957497 Being Chq issued to Interactive Data Systems Limited towards purchase punching machine battery full payment against vide po.no:73055 Req.no:163266 dt:17.12.2020	Payment	PAY/11064	2,950.00	
18-Jan-21	By (as per details) Equipment GST 18% 2,500.00 Dr Input CGST 225.00 Dr Input SGST 225.00 Dr Being amount credited to Interactive Data Systems Pvt Ltd towards purchase of biometric batteries against vide bill no:FY2020-21/909558 inv dt:28.12. 2020 po.no:73055 po.dt:17.12. 2020 scan id:61501	Purchase	PUR/10528		2,950.00
				2,950.00	2,950.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Jk Generators**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Ganesh Power On Behalf of JK Generators towards Installation of Manual charger with material Po No-62007</i>	Payment	PAY/10148	16,933.00	
				16,933.00	
By	Closing Balance				16,933.00
				16,933.00	16,933.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Johnson Lifts Private Limited**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To BANK-Yes Bank -009763700002820 <i>Ch No:382010,Being Cheque Issued to Johnson lifts Pvt Ltd towards Purchase of Lift for block -2727</i>	Payment	PAY/11453	6,37,200.00	
				6,37,200.00	
By	Closing Balance				6,37,200.00
				6,37,200.00	6,37,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Jyothi Bamboos Ballies & Mats Merchants**

Ledger Account

No.1 -30, Laxmi Sai Gardens, Opp.Z.P.School,
Malkajiri,Hyderabad,Telangana -47

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By Tools-COMP <i>Being ballies purchased from Jyothi Bamboo and Ballies Merchant vide bill no:111 inv dt:13.06.2020 po. no:67831 po.dt:08.06.2020</i>	Purchase	PUR/10064		22,760.00
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Jyothi Bamboos ballies & mats Maerchants towards Payment of Bill No-111</i>	Payment	PAY/10231	22,760.00	
3-Sep-20	By Tools Exempt <i>Being Amount Credited to Jyothi Bamboos Ballies & Mats Merchants towards purchase of Bamboo Tadka vide bill no:113 inv dt:20.08.2020 po.no:69286 po. dt:30.07.2020</i>	Purchase	PUR/10228		4,226.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Jyothi Bamboos Towards Payment of Bill No-113</i>	Payment	PAY/10549	4,226.00	
				26,986.00	26,986.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-KNR Infra Projects**

Ledger Account

Sy No:51,52,54,H.No.4-53/30 East Godavari Nagar,
Nagaram Keesara,Medchal.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-20	By (as per details)	Purchase	PUR/10213		34,800.00
	Cement 18% 29,491.56 Dr				
	Input CGST 2,654.24 Dr				
	Input SGST 2,654.24 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being Amount Credited to KNR Infra Projects towards purchase of M7.5 Grade vide bill no:034/KNR /2020-21 inv dt:27.07.2020 po. no:69017 inv dt:22.07.2020				
29-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10523	34,800.00	
	Chq.no:555106 Being Chq issued to KNR Projects towards purchase of M7.5 Grade vide bill no-034/KNR /2020-21 Po.no:69017				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10525	2,00,000.00	
	Ch No:555108,Being Cheque Issue to KNR Infra Projects towards Advance Payment				
8-Oct-20	By (as per details)	Purchase	PUR/10310		50,600.00
	RMC 18% 42,881.37 Dr				
	Input CGST 3,859.32 Dr				
	Input SGST 3,859.32 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:066/KNR /2020-21 inv dt:20.08.2020 po. no:69589 po.dt:13.08.2020				
	By (as per details)	Purchase	PUR/10311		22,800.00
	RMC 18% 19,322.04 Dr				
	Input CGST 1,738.98 Dr				
	Input SGST 1,738.98 Dr				
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:072/KNR /2020-21 inv dt:24.08.2020 po. no:69589 po.dt:13.08.2020				
Carried Over				2,34,800.00	1,08,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,800.00	1,08,200.00
8-Oct-20	By (as per details)	Purchase	PUR/10312		98,800.00
	RMC 18%			83,728.84 Dr	
	Input CGST			7,535.60 Dr	
	Input SGST			7,535.60 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M 20 Grade against vide bill no:074/KNR /2020-21 inv dt:25.08.2020 po. no:69589 po.dt:13.08.2020				
	By (as per details)	Purchase	PUR/10313		22,800.00
	RMC 18%			19,322.04 Dr	
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade against vide bill no:077/KNR /2020-21 inv dt:27.08.2020 po. no:69589 po.dt:13.08.2020				
	By (as per details)	Purchase	PUR/10314		30,400.00
	RMC 18%			25,762.72 Dr	
	Input CGST			2,318.64 Dr	
	Input SGST			2,318.64 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M 25 Grade, pump charges against vide bill no:084/KNR/2020-21 inv dt:31.08.2020 po.no:69269 po.dt:29.07.2020				
	By (as per details)	Purchase	PUR/10315		2,00,700.00
	RMC 18%			1,70,084.79 Dr	
	Input CGST			15,307.63 Dr	
	Input SGST			15,307.63 Dr	
	OIE-Rounding Off				0.05 Cr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade, M30 Grade against vide bill no:036/KNR/2020-21 inv dt:31.07.2020 po.no:69171 po.dt:27.07.2020				
	By (as per details)	Purchase	PUR/10316		24,700.00
	RMC 18%			20,932.15 Dr	
	Input CGST			1,883.89 Dr	
	Input SGST			1,883.89 Dr	
	OIE-Rounding Off				0.07 Dr
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:109/KNR /2020-21 inv dt:12.09.2020 po. no:70337 po.dt:11.09.2020				
	Carried Over			2,34,800.00	4,85,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,800.00	4,85,600.00
8-Oct-20	By (as per details)	Purchase	PUR/10317		34,700.00
	RMC 18%			29,406.74 Dr	
	Input CGST			2,646.61 Dr	
	Input SGST			2,646.61 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M2 & M1 Grade against vide bill no:106/KNR/2020-21 inv dt:11.09.2020 po.no:70297 po.dt:10.09.2020				
	By (as per details)	Purchase	PUR/10318		24,000.00
	RMC 18%			20,338.98 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:045/KNR/2020-21 inv dt:06.08.2020 po.no:69171 po.dt:27.07.2020				
	By (as per details)	Purchase	PUR/10326		64,600.00
	RMC 18%			54,745.78 Dr	
	Input CGST			4,927.12 Dr	
	Input SGST			4,927.12 Dr	
	OIE-Rounding Off			0.02 Cr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:089/KNR/2020-21 inv dt:02.09.2020 po.no:69269 po.dt:29.07.2020				
	By (as per details)	Purchase	PUR/10327		24,000.00
	RMC 18%			20,338.98 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:038/KNR/2020-21 inv dt:01.08.2020 po.no:69171 po.dt:27.07.2020				
	By (as per details)	Purchase	PUR/10328		24,000.00
	RMC 18%			20,338.98 Dr	
	Input CGST			1,830.51 Dr	
	Input SGST			1,830.51 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:032/KNR/2020-21 inv dt:25.07.2020 po.no:69171 po.dt:27.07.2020				
	Carried Over			2,34,800.00	6,56,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,800.00	6,56,900.00
8-Oct-20	By (as per details)	Purchase	PUR/10329		29,600.00
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:029/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10330		29,600.00
	RMC 18%			25,084.78 Dr	
	Input CGST			2,257.63 Dr	
	Input SGST			2,257.63 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:030/KNR /2020-21 inv dt:25.07.2020 po. no:68341 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10331		22,800.00
	RMC 18%			19,322.04 Dr	
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:050/KNR /2020-21 inv dt:10.08.2020 po. no:69482 po.dt:08.08.2020				
	By (as per details)	Purchase	PUR/10332		60,800.00
	RMC 18%			51,525.44 Dr	
	Input CGST			4,637.29 Dr	
	Input SGST			4,637.29 Dr	
	OIE-Rounding Off				0.02 Cr
	Being amount credited to KNR Infra Projects towards purchase of M30 Grade against vide bill no:054/KNR /2020-21 inv dt:12.08.2020 po. no:69482 po.dt:08.08.2020				
9-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10759	5,62,327.00	
	Being Amount Transfer to KNR Infra Project Towards Payment of Bill No-45,106,109,36,84,77,74,72,66,54,50,30,29,32,38,89				
	Carried Over			7,97,127.00	7,99,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,97,127.00	7,99,700.00
29-Oct-20	By (as per details)	Purchase	PUR/10352		22,800.00
	RMC 18%			19,321.98 Dr	
	Input CGST			1,738.98 Dr	
	Input SGST			1,738.98 Dr	
	OIE-Rounding Off			0.06 Dr	
	Being amount credited to KNR Infra Projects towards purchase of M25 Grade against vide bill no:114/KNR /2020-21 inv dt:21.09.2020 po. no:70337 po.dt:11.09.2020				
7-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10832	25,373.00	
	Being Amount Transfer to KNR Infra Projects Towards Payment of Bill No-114				
				8,22,500.00	8,22,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Lepakshi Tarpaulin Industries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details) PROMORD-Print Media 12% 1,300.00 Dr Input CGST 78.00 Dr Input SGST 78.00 Dr <i>Being Amount Credit to Lepakshi Tarpaulin Industries Towards Purchase of Umbrella Vide Bill No -1346 Po NO-67581</i>	Purchase	PUR/10081		1,456.00
4-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Lepakshi tarpaulin Industries towards Payment of Bill No-1346</i>	Payment	PAY/10270	1,456.00	
12-Aug-20	By (as per details) Consumables 5% 4,000.00 Dr Input CGST 100.00 Dr Input SGST 100.00 Dr <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of raincoats vide bill no:1473 inv dt:16.07.2020 po. no:68451 po.dt:30.06.2020</i>	Purchase	PUR/10186		4,200.00
19-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1473</i>	Payment	PAY/10475	4,200.00	
9-Sep-20	By (as per details) Consumables 12% 2,600.00 Dr Input CGST 156.00 Dr Input SGST 156.00 Dr <i>Being Amount Credited to Lepakshi Tarpaulin Industries towards purchase of umbrella against vide bill no:1648 inv dt:29.08.2020 po. no:69716 po.dt:20.08.2020</i>	Purchase	PUR/10256		2,912.00
12-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Lepakshi Tarpaulin Industries Towards Payment of Bill No-1648</i>	Payment	PAY/10613	2,912.00	
Carried Over				8,568.00	8,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,568.00	8,568.00
3-Nov-20	By (as per details) Consumables 5% 4,000.00 Dr Input CGST 100.00 Dr Input SGST 100.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of raincoats against vide billno:1770 inv dt:01.10.2020 po. no:1770 inv dt:01.10.2020 po. no:70921 po.dt:30.09.2020</i>	Purchase	PUR/10356		4,200.00
7-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Lepakshi Tarpaulin Industries towards payment of Bill No-1770</i>	Payment	PAY/10838	4,200.00	
19-Nov-20	By (as per details) Consumables 18% 37,800.00 Dr Input CGST 3,402.00 Dr Input SGST 3,402.00 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of polythene covers against vide bill no:1805 inv dt:12.10.2020 po.no:71233 po.dt:12.10.2020</i>	Purchase	PUR/10396		44,604.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Lepakshi Tarpaulin industries towards Payment of Bill No-1805</i>	Payment	PAY/10956	44,604.00	
				57,372.00	57,372.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-20	By (as per details)	Purchase	PUR/10480		36,344.00
	Furniture GST 18% 30,800.00 Dr				
	Input CGST 2,772.00 Dr				
	Input SGST 2,772.00 Dr				
	<i>Being amount credited to Maa Sai Seatings towards purchase of chairs against vide bill no:197 inv dt:04.12.2020 po.no:72337 po. dt:20.11.2020 scan id:58848</i>				
21-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11074	36,344.00	
	<i>Being amount transfer to Maa Sai Seatings towards as per credit balance Bill no-197</i>				
				36,344.00	36,344.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Maruthi Industries**

Ledger Account

3-5-11/1,

Road.No 7/7f,

Krishna Nagar Colony,

Moula -Ali,Housing Board,

Medchal-Malkajgiri(DIST)

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Purchase	PUR/10703		37,465.00
	Plumbing GST 18% 29,750.00 Dr				
	OE- Transport Charges-18% 2,000.00 Dr				
	Input CGST 2,857.50 Dr				
	Input SGST 2,857.50 Dr				
	<i>Being amount credited to Maruthi Industries towards purchase of cement hume pipe against vide bill no:86 inv dt:30.03.2021 po. no:75496 po.dt:27.03.2021 scan id:71495</i>				
					37,465.00
To	Closing Balance			37,465.00	
				37,465.00	37,465.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Maruthi Pipes Industries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			16,390.00	
	By Closing Balance				16,390.00
				16,390.00	16,390.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP- M M Aqua Systems**

Ledger Account

1-10-292-7/1, Ground Floor,

Lane 6, Brahmanwadi,

Begumpet

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-20	To BANK-Kotak <i>Ch No:000081,Being Cheque issued to MMAqua Systems Towards Purchaseof RO Plant of 500 Lts Wo No-67222</i>	Payment	PAY/10087	82,600.00	
30-May-20	By (as per details) Electrical 18% 1,40,000.00 Dr Input CGST 12,600.00 Dr Input SGST 12,600.00 Dr <i>Being R O Plant purchased from M M Aqua Systems vide bill no:49 inv dt:20.05.2020 po.no:67222 po. dt:18.05.2020</i>	Purchase	PUR/10014		1,65,200.00
20-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to MM Aqua Systems Towards Payment of Bill No-49</i>	Payment	PAY/10175	82,600.00	
				1,65,200.00	1,65,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Nakshatra Distributors**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224977,Being Cheque Issued to nakshatra Distributors Towards Purchase of tissue Paper stand and Papers Po Wo -67720</i>	Payment	PAY/10158	4,187.00	
22-Jun-20	By (as per details) OE-Hamali Charges 18% 3,549.00 Dr Input CGST 319.41 Dr Input SGST 319.41 Dr OIE-Rounding Off 0.82 Cr <i>Being aquarius Disp MF towel sgl Clp,Kimsoft smile M fold Twls purchased from Nakshatra Distributors vide bill no:ND/00180 inv dt:05.06.2020 po.no:67720 po. dt:03.06.2020</i>	Purchase	PUR/10057		4,187.00
				4,187.00	4,187.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Naveen Metal Udyog**

Ledger Account

4-5155,Pan Bazar,Sec-Bad-03

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				15,292.00
11-May-20	To BANK-Kotak <i>Being Amount Transfer to NaveenMetal towards Payment of Bill No-424</i>	Payment	PAY/10069	15,292.00	
9-Sep-20	By (as per details) Doors, Door Franes & Hardware GST 18% 9,000.00 Dr Input CGST 810.00 Dr Input SGST 810.00 Dr <i>Being Amount Credte to Naveen Metal Udyog towards purchase of MS Mesh against vide bill no:090 inv dt:21.08.2020 po.no:69734 po. dt:21.08.2020</i>	Purchase	PUR/10263		10,620.00
12-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-90</i>	Payment	PAY/10615	10,620.00	
17-Sep-20	By (as per details) OE-Hamali Charges 18% 12,500.00 Dr Input CGST 1,125.00 Dr Input SGST 1,125.00 Dr <i>Being Amount Creditedt to Naveen Metal Udyog towards purchase of wire against vide bill no:091 inv dt:24.08.2020 po.no:69765 po. dt:24.08.2020</i>	Purchase	PUR/10276		14,750.00
19-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Naveen Metal Udyog Towards Payment of Bill No-91</i>	Payment	PAY/10659	14,750.00	
30-Sep-20	By (as per details) Steel 18% 3,200.00 Dr Input CGST 288.00 Dr Input SGST 288.00 Dr <i>Bein amount credited to Navven Metal Udyog towards purchase of MS Sheet against vide bill no:113 inv dt:11.09.2020 po.no:69867 po. dt:26.08.2020</i>	Purchase	PUR/10300		3,776.00
3-Oct-20	To BANK-Yes Bank -009763700002820 <i>Bein amount trt to Naveen Metal Udyog towards as per credit balance</i>	Payment	PAY/10716	3,776.00	
Carried Over				44,438.00	44,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,438.00	44,438.00
21-Dec-20	By (as per details)	Purchase	PUR/10483		13,216.00
	Steel 18% 11,200.00 Dr				
	Input CGST 1,008.00 Dr				
	Input SGST 1,008.00 Dr				
	<i>Being amount credited to Naveen Metal Udyog towards purchase of MS Sheet against vide bill no:205 inv dt:10.12.2020 po.no:72639 po. dt:02.12.2020 scan id:58977</i>				
28-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11093	13,216.00	
	<i>Being amount transfer to Naveen Metal Udyog towards as per credit balance vide bill no-205</i>				
				57,654.00	57,654.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-NCL Industries Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By (as per details)	Purchase	PUR/10096		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No-2020-05-46 13				
	-05-2020				
	By (as per details)	Purchase	PUR/10097		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-53 dt				
	13-05-2020				
	By (as per details)	Purchase	PUR/10098		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-54 Dt				
	13-05-2020				
	By (as per details)	Purchase	PUR/10099		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-55 Dt				
	13-05-2020				
	By (as per details)	Purchase	PUR/10100		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-56 Dt				
	13-05-2020				
	Carried Over				1,20,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,000.00
30-Jun-20	By (as per details)	Purchase	PUR/10101		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-57 Dt				
	13-05-2020				
	By (as per details)	Purchase	PUR/10102		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Vide Bill No- 2020-05-58 dt				
	13-05-2020				
	By (as per details)	Purchase	PUR/10103		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-59 dt-13-05-2020				
	By (as per details)	Purchase	PUR/10104		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-60				
	By (as per details)	Purchase	PUR/10105		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-61				
	Carried Over				2,40,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,000.00
30-Jun-20	By (as per details)	Purchase	PUR/10106		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-62				
	By (as per details)	Purchase	PUR/10107		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-63				
	By (as per details)	Purchase	PUR/10108		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-64				
	By (as per details)	Purchase	PUR/10109		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-135				
	By (as per details)	Purchase	PUR/10110		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-257				
	By (as per details)	Purchase	PUR/10111		2,000.00
	Cement 18% 1,694.92 Dr				
	Input CGST 152.54 Dr				
	Input SGST 152.54 Dr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-258				
	Carried Over				3,62,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,000.00
30-Jun-20	By (as per details)	Purchase	PUR/10112		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-52				
	By (as per details)	Purchase	PUR/10113		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-47				
	By (as per details)	Purchase	PUR/10114		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-48				
	By (as per details)	Purchase	PUR/10115		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-49				
	By (as per details)	Purchase	PUR/10116		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL				
	Industries LTd towards M-25				
	Grade Po No-67064 Vide Bill No				
	-2020-05-50				
	Carried Over				4,82,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,000.00
30-Jun-20	By (as per details)	Purchase	PUR/10117		24,000.00
	Cement 18% 20,338.99 Dr				
	Input CGST 1,830.51 Dr				
	Input SGST 1,830.51 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credit to NCL Industries LTd towards M-25 Grade Po No-67064 Vide Bill No -2020-05-51				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10253	5,06,000.00	
	Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-46,53,54,55,56, 57,58,59,60,61,62,63,64,135,257, 258,52,47,48,49,50,51				
7-Jul-20	By BANK-Yes Bank -009763700002820	Receipt	REC/10021		5,06,000.00
	Neft Return				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10271	5,06,000.00	
	CH No:224987,Being Cheque Issued to NCL Industries LTd towards Payment of Po No-67064				
25-Jul-20	By (as per details)	Purchase	PUR/10163		25,800.00
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-776 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020				
	By (as per details)	Purchase	PUR/10164		25,800.00
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-778 inv dt:06.07.2020 po. no:68171 po.dt:26.06.2020				
	By (as per details)	Purchase	PUR/10165		25,800.00
	Cement 18% 21,864.41 Dr				
	Input CGST 1,967.80 Dr				
	Input SGST 1,967.80 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchased for M-30 Grade vide bill no:RM-2020 -07-779 inv dt:06.07.2020 po. no:68171 po.dt:22.06.2020				
	Carried Over			10,12,000.00	10,89,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,000.00	10,89,400.00
25-Jul-20	By (as per details)	Purchase	PUR/10166		25,500.00
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries Limited towards purchased M-30Grade vide bill no:RM-2020-06-658 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10167		25,500.00
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:Rm-2020-06-625 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10168		25,500.00
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries LTD towards purchased M-30 Grade vide bill no:RM-2020-06-627 inv dt:23.06.2020 po.no:67509 po.dt:27.05.2020				
31-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10369	1,53,900.00	
	Ch NO:957464,Being Cheque Issued to NCL Industries Ltd Towards Payment of Bill No-776, 778,779,628,625,627				
13-Aug-20	By (as per details)	Purchase	PUR/10192		25,500.00
	Cement 18% 21,610.17 Dr				
	Input CGST 1,944.92 Dr				
	Input SGST 1,944.92 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-369 inv dt:10.06.2020 Po.no:67509 po.dt:27.05.2020				
	Carried Over			11,65,900.00	11,91,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,900.00	11,91,400.00
13-Aug-20	By (as per details)	Purchase	PUR/10193		25,500.00
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -367 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10194		25,500.00
	Cement 18%			21,610.07 Dr	
	Input CGST			1,944.91 Dr	
	Input SGST			1,944.91 Dr	
	OIE-Rounding Off			0.11 Dr	
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -368 inv dt:09.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10195		25,500.00
	Cement 18%			21,610.07 Dr	
	Input CGST			1,944.91 Dr	
	Input SGST			1,944.91 Dr	
	OIE-Rounding Off			0.11 Dr	
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -340 inv dt:06.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10196		25,500.00
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -259 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10197		25,500.00
	Cement 18%			21,610.17 Dr	
	Input CGST			1,944.92 Dr	
	Input SGST			1,944.92 Dr	
	OIE-Rounding Off			0.01 Cr	
	Being Amount Credited to NCL Industries towards purchase of M -30Grade vide bill no:RM-2020-06 -260 inv dt:01.06.2020 Po. no:67509 po.dt:27.05.2020				
	Carried Over			11,65,900.00	13,18,900.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,900.00	13,18,900.00
13-Aug-20	By (as per details)	Purchase	PUR/10198		27,625.00
	Cement 18%			23,411.02 Dr	
	Input CGST			2,106.99 Dr	
	Input SGST			2,106.99 Dr	
	Being Amount Credited to NCL Industries towards purchase of M-30Grade vide bill no:RM-2020-06-289 inv dt:03.06.2020 Po. no:67509 po.dt:27.05.2020				
19-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10478	1,80,625.00	
	CH No:555097,Being Amount Transfer to NCL Industries Ltd Towards Payment of Bill No-259				
				13,46,525.00	13,46,525.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Obel Systems Pvt. Ltd.**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224971,Being Cheque Issued to Obel Systems Pvt Ltds Purchase of WifiRouter Po Wo No -67646</i>	Payment	PAY/10125	4,800.00	
7-Jul-20	By (as per details) Sundry Purchases 18% 4,067.80 Dr Input CGST 366.10 Dr Input SGST 366.10 Dr <i>Being wireless router purchased from Obel Systems Ltd vide bill no:653 inv dt:06.06.2020 po. no:67646 po.dt:06.06.2020</i>	Purchase	PUR/10125		4,800.00
				4,800.00	4,800.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Ocean Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957480 Being Chq issued to Ocean Enterprises towards purchase of GI clamp (100% advance payment) vide po. no:70392 Req.no:163162</i>	Payment	PAY/10642	58,410.00	
16-Oct-20	By (as per details) Plumbing GST 18% 49,500.00 Dr Input CGST 4,455.00 Dr Input SGST 4,455.00 Dr <i>Being amount credited to Ocean Enterprises towards purchase of clamp against vide bill no:270 inv dt:19.09.2020 po.no:70392 po. dt:14.09.2020</i>	Purchase	PUR/10341		58,410.00
				58,410.00	58,410.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Ispat**

Ledger Account

104,Premier Recidency,Begumpet

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details)	Purchase	PUR/10010		2,57,712.00
	Steel 18% 2,18,400.00 Dr				
	Input CGST 19,656.00 Dr				
	Input SGST 19,656.00 Dr				
	Being Amount Credit to Paridhi				
	Ispat towards Purchase of Steel				
	Vide Bill No-215 Po No-66580				
	/73455				
To	BANK-Yes Bank-009763700002820	Payment	PAY/10115	2,57,712.00	
	Being Amount Transfer to Paridhi				
	Ispat Towards Purchase of Steel				
	Vide Bill No215 po no-66580				
				2,57,712.00	2,57,712.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Pavani Ready Mix Concrete**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-20	By (as per details)	Purchase	PUR/10141		1,42,800.00
	Cement 18% 1,21,016.95 Dr				
	Input CGST 10,891.53 Dr				
	Input SGST 10,891.53 Dr				
	OIE-Rounding Off 0.01 Cr				
	Being AMount Credit to Pavani				
	Ready Mix Towards Supply of m-20				
	vide bill no-21				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10289	1,42,800.00	
	Ch NO:957452,Being Cheque				
	Issued to Pavani Ready mix				
	concrete towards Payment of Bill				
	NO-21				
				1,42,800.00	1,42,800.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-P.B.Shah & CO. (HYD).**

Ledger Account

5-2-152,Rashtrapathi Road,Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By (as per details)	Purchase	PUR/10264		29,120.00
	Equipment 12% 26,000.00 Dr				
	Input CGST 1,560.00 Dr				
	Input SGST 1,560.00 Dr				
	Being Amount Credit to Shah & CO				
	Towards Purchae of Eletric lawn				
	mower 2.5hp vide Bill No-16774 Po				
	No-68771				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10611	29,120.00	
	Being Amount Transfer to PB Shah				
	& Co Towards Payment of Bill No				
	-16774				
				29,120.00	29,120.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

3-6-429/6

Sri Sai Tower, St No4 Himayat Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,682.00
11-May-20	To BANK-Kotak <i>Being Amount Transfer to Praful Towards payment of Bill No-1254</i>	Payment	PAY/10073	12,682.00	
8-Jul-20	By (as per details) Plumbing GST 18% 8,596.05 Dr Input CGST 773.64 Dr Input SGST 773.64 Dr OIE-Rounding Off 0.33 Cr <i>Being Amount Credit to Praful Sanitary purchase of Plumbing Items vide Bill No-20-21/141 Po No -68197</i>	Purchase	PUR/10138		10,143.00
11-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Praful Sanitary towards advance bill no:141</i>	Payment	PAY/10295	10,143.00	
12-Aug-20	By (as per details) Plumbing GST 18% 16,045.20 Dr Input CGST 1,444.07 Dr Input SGST 1,444.07 Dr OIE-Rounding Off 0.34 Cr <i>Being Amount Credited to Praful sanitary towards purchase of cpvc pipe,cpvc union,cpvc coupler,cpvc MTA,cpvc bend,cpvc end cap, cpvc elbow vide bill no:PS/20-21 /258 inv dt:01.08.2020 po. no:69222 po.dt:01.08.2020</i>	Purchase	PUR/10184		18,933.00
19-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Praful sanitary towards payment of Bill no -PS/20-21/258</i>	Payment	PAY/10479	18,933.00	
30-Nov-20	By (as per details) Plumbing GST 18% 10,350.00 Dr OE- Transport Charges-18% 2,500.00 Dr Input CGST 1,156.50 Dr Input SGST 1,156.50 Dr <i>Being amount Credited to Praful Sanitary towards purchase of mud pipe against vide bill no:PS/20-21 /496 inv dt:05.11.2020 po. no:71744 po.dt:31.10.2020</i>	Purchase	PUR/10429		15,163.00
Carried Over				41,758.00	56,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,758.00	56,921.00
2-Dec-20	By (as per details) Plumbing GST 18% 6,213.08 Dr Input CGST 559.18 Dr Input SGST 559.18 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/560 inv dt:20.11.2020 po.no:72191 po.dt:17.11.2020</i>	Purchase	PUR/10442		7,331.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Praful sanitary Towards Payment of Bill No-496,560</i>	Payment	PAY/11011	22,494.00	
21-Dec-20	By (as per details) Plumbing GST 18% 2,566.40 Dr Input CGST 230.98 Dr Input SGST 230.98 Dr OIE-Rounding Off 0.36 Cr <i>Being amount credited to Praful Sanitary towards purchase of plumbing material against vide bill no:PS/20-21/634 inv dt:10.12.2020 po.no:72811 po.dt:08.12.2020 scan id:58972</i>	Purchase	PUR/10486		3,028.00
	By (as per details) Plumbing GST 18% 2,191.00 Dr Input CGST 197.19 Dr Input SGST 197.19 Dr OIE-Rounding Off 0.38 Cr <i>Being amount credited to Praful Sanitary towards purchase of washbasin against vide bill no:PS /20-21/626 inv dt:09.12.2020 po. no:72627 po.dt:02.12.2020 scan id:58969</i>	Purchase	PUR/10487		2,585.00
	By (as per details) Plumbing GST 18% 1,260.00 Dr Input CGST 113.40 Dr Input SGST 113.40 Dr OIE-Rounding Off 0.20 Dr <i>Being amount credited to Praful Sanitary towards purchase of orissa pan against vide bill no:PS /20-21/395 inv dt:28.09.2020 po. no:70136 po.dt:05.09.2020 scan id:58852</i>	Purchase	PUR/10488		1,487.00
28-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-395,626,634</i>	Payment	PAY/11095	7,100.00	
	Carried Over			71,352.00	71,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,352.00	71,352.00
27-Jan-21	By (as per details) Plumbing GST 18% 3,240.00 Dr Input CGST 291.60 Dr Input SGST 291.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/759 in dt:16.01.2021 pono:73795 po.dt:12.01.2021 scan id:63159</i>	Purchase	PUR/10550		3,823.00
30-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Praful Sanitary towards as per credit balance vide bill no-PS/20-21/759</i>	Payment	PAY/11232	3,823.00	
17-Mar-21	By (as per details) Plumbing GST 18% 6,000.00 Dr Input CGST 540.00 Dr Input SGST 540.00 Dr <i>Being amount credited to Praful Sanitary towards purchase of manhole sq.covers against vide bill no:PS/20-21/908 inv dt:25.02.2021 po.no:74779 po.dt:25.02.2021 scan id:68521</i>	Purchase	PUR/10641		7,080.00
20-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Praful Sanitary towards Towards Payment of Bill No-908</i>	Payment	PAY/11520	7,080.00	
31-Mar-21	By (as per details) Plumbing GST 18% 38,135.70 Dr OE- Transport Charges-18% 3,000.00 Dr Input CGST 3,702.21 Dr Input SGST 3,702.21 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Praful Sanitary towards purchase of water tank against vide bill no:PS /20-21/978 inv dt:17.03.2021 po. no:75508 po.dt:15.03.2021 scan id:70941</i>	Purchase	PUR/10685		48,540.00
				82,255.00	1,30,795.00
To	Closing Balance			48,540.00	
				1,30,795.00	1,30,795.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	By (as per details)	Purchase	PUR/10028		3,317.00
	Plumbing GST 18%			2,811.20 Dr	
	Input CGST			253.01 Dr	
	Input SGST			253.01 Dr	
	OIE-Rounding Off				0.22 Cr
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0023 inv dt:20.05.2020 po.no:67131 po. dt:14.05.2020				
20-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10178	3,317.00	
	Being Amount Transfer to PremierEngineering Corporation towards Payment of Bill No-23				
22-Jun-20	By (as per details)	Purchase	PUR/10058		1,664.00
	Plumbing GST 18%			1,410.00 Dr	
	Input CGST			126.90 Dr	
	Input SGST			126.90 Dr	
	OIE-Rounding Off				0.20 Dr
	Being pump starter purchased from Premier Engineering Corporation vide bill no:SAL/20-21/0097 inv dt:05.06.2020 po.no:67713 po. dt:03.06.2020				
	By (as per details)	Purchase	PUR/10061		66,285.00
	Electrical 18%			56,173.60 Dr	
	Input CGST			5,055.62 Dr	
	Input SGST			5,055.62 Dr	
	OIE-Rounding Off				0.16 Dr
	Being annroed cable purchase from Premier Engineering Corporation vide bill no:SAL/20-21/0120 inv dt:11.06.2020 po.no:67782 po. dt:09.06.2020				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10236	67,949.00	
	Being Amount Transfer to Premier Engineering Corporation Towards Payment of Bill No-120,97				
Carried Over				71,266.00	71,266.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,266.00	71,266.00
13-Jul-20	By (as per details)	Purchase	PUR/10143		1,659.00
	Plumbing GST 18%			1,405.60 Dr	
	Input CGST			126.50 Dr	
	Input SGST			126.50 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credit to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10322	1,659.00	
	Being Amount transfer to Premier Engineering Corporation towards Purchase of Plumbing items vide Bill No-221Po No-68258				
22-Jan-21	By (as per details)	Purchase	PUR/10548		7,080.00
	Plumbing GST 18%			6,000.00 Dr	
	Input CGST			540.00 Dr	
	Input SGST			540.00 Dr	
	Being amount credited to Premier Engineering Corporation towards purchase of pump starter against vide bill no:SAL/20-21/1339 inv dt:16.01.2021 po.no:73771 po. dt:11.01.2021 scan id:62712				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11209	7,080.00	
	Being Amount Transfer to Premier Engineering Corporation Towards Payment of -1339				
31-Mar-21	By (as per details)	Purchase	PUR/10693		15,793.00
	Electrical 18%			13,384.00 Dr	
	Input CGST			1,204.56 Dr	
	Input SGST			1,204.56 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Premier Engineering Corporation towards purchase of AI Armored cable against vide bill no:SAL/20-21/1708 INV DT:23.03.2021 po.no:75568 po.dt:15.03.2021 scan id:71548				
				80,005.00	95,798.00
To	Closing Balance			15,793.00	
				95,798.00	95,798.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Print Act**

Ledger Account

Rnr Elite,Plot No-24,Venkataramana Colony,
Loyala College Road,Old Alwal,
Secundearabad

1-Apr-20 to 31-Mar-21

Page 1445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	By (as per details)	Purchase	PUR/10373		2,832.00
	PROMORD-Print Media 18% 2,400.00 Dr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being amount credited to Print Act towards purchase of foam board against vide bill no:PA-071/2020 inv dt:14.10.2020				
7-Nov-20	To (as per details)	Payment	PAY/10840	2,832.00	
	TDS-1.5% Contract 36.00 Cr				
	BANK-Yes Bank -009763700002820 2,796.00 Cr				
	Being Amount Transfer to Print Act Towards payment of Bill No-71 /2020 (2400*1.5%)				
22-Jan-21	By (as per details)	Purchase	PUR/10546		11,184.00
	PROMORD-Print Media 18% 9,600.00 Dr				
	Input CGST 864.00 Dr				
	Input SGST 864.00 Dr				
	TDS-1.5% Contract 144.00 Cr				
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po. no:73306 po.dt:23.12.2020				
23-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11216	11,184.00	
	Being Amount Transfer to Print Act Towards Payment of Bill No-75				
				14,016.00	14,016.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,
Hyderabad 500011

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,250.00
3-Sep-20	By PROMORD-Print Media Nil Rated <i>Being Amount Credited to Priyanka Printers towards GVRC Flat files vide bill no:376 inv dt:21.07.2020</i>	Purchase	PUR/10232		1,700.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Priyanka Printers Towards Payment of bill NO-376</i>	Payment	PAY/10548	1,700.00	
25-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Priyanka Printers towards payment of Bill nO -309</i>	Payment	PAY/10684	3,250.00	
				4,950.00	4,950.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Purnima Mosaic Tiles**

Ledger Account

Sy.No.843/A, Near Check Post,Medchal,R.R.Dist

1-Apr-20 to 31-Mar-21

Page 1447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	By (as per details) Tiles, Granite, Etc. GST 18% 6,200.00 Dr Input CGST 558.00 Dr Input SGST 558.00 Dr <i>Being Amount Credited to Purnima Mosaic Tiles towards purchase of cement floor tiles against vide bill no:1499 inv dt:11.02.2020 po. no:65676 po.dt:11.02.2020</i>	Purchase	PUR/10251		7,316.00
12-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Purnima Mosaic Tiles Towards Payment of Bill No-1499</i>	Payment	PAY/10610	7,316.00	
				7,316.00	7,316.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Radiant Systems**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By (as per details)	Purchase	PUR/10067		4,588.00
	Sundry Purchases 18%			3,888.00 Dr	
	Input CGST			349.92 Dr	
	Input SGST			349.92 Dr	
	OIE-Rounding Off			0.16 Dr	
	<i>Being SS plates purchased from Radiant Systems vide bill no:076 inv dt:01.06.2020 po.no:67451 po. dt:23.05.2020</i>				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10235	4,588.00	
	<i>Being Amount Transfer to Radiant Systems Towards Payment of Bill No-76</i>				
				4,588.00	4,588.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-ReEnergy Infra Pvt Ltd**

Ledger Account

8-39

Puroopa Colony

IDA Jeedimetla

Hyderabad

1-Apr-20 to 31-Mar-21

Page 1449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:176006 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of solar power for Wifi cameras (50% advance payment) against vide po.no:74228 Req.Id. no:182568 29.01.2021</i>	Payment	PAY/11262	9,725.00	
31-Mar-21	By (as per details) Electrical GST 5% 18,525.00 Dr Input CGST 463.13 Dr Input SGST 463.13 Dr OIE-Rounding Off 0.26 Cr <i>Being amount credited to ReEnergy Infra Pvt Ltd towards purchase of solar power for wifi cameras against vide bill no:028 inv dt:20.03.2021 po.no:74228 po.dt:29.01.2021 scan id:70614</i>	Purchase	PUR/10678		19,451.00
				9,725.00	19,451.00
				9,726.00	
				19,451.00	19,451.00
To	Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7, M G Road,
Karbala Maidan MG Road

1-Apr-20 to 31-Mar-21

Page 1450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	By (as per details)	Purchase	PUR/10238		497.00
	Electrical 18% 421.20 Dr				
	Input CGST 37.91 Dr				
	Input SGST 37.91 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being Amount Credited to Reflections Electricals Pvt Ltd towards purchase of Modular pipe vide bill no:523 inv dt:23.07.2020 po.no:69039 po.dt:22.07.2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10612	497.00	
	Being Amount Transfer to Reflections electricals Towards Payment of Bill No-623				
8-Oct-20	By (as per details)	Purchase	PUR/10324		2,038.00
	Electrical GST 12% 1,820.00 Dr				
	Input CGST 109.20 Dr				
	Input SGST 109.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1187 inv dt:25.09.2020 po.no:70573 po. dt:19.09.2020				
	By (as per details)	Purchase	PUR/10325		4,077.00
	Electrical GST 12% 3,640.00 Dr				
	Input CGST 218.40 Dr				
	Input SGST 218.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Reflections Electricals Private Limited towards purchase of LED lights against vide bill no:1081 inv dt:16.09.2020 po.no:70412 po. dt:15.09.2020				
10-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10766	6,115.00	
	Being Amount Transfer to Reflections Electricals Pvt Ltd Towards Payment of Bill No-1081, 1187				
Carried Over				6,612.00	6,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,612.00	6,612.00
12-Oct-20	By (as per details)	Purchase	PUR/10339		18,861.00
	Electrical GST 12%			16,840.00 Dr	
	Input CGST			1,010.40 Dr	
	Input SGST			1,010.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being amount credited to Reflections ELectricals Pvt Ltd towards purchase of LED Lights against vide bill no:3042 inv dt:30. 03.2019 po.no:57640 po.dt:28.03. 2019 scan id:47816</i>				
17-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10784	18,861.00	
	<i>Being Amount Transfer to Reflections Electricals Pvt Ltd Towards as per credit balance vide bill no-3042</i>				
				25,473.00	25,473.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Rita Seeds Store**

Ledger Account

3-6-295/4,Hyderguda

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				450.00
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill No-1373</i>	Payment	PAY/10239	1,100.00	
	By FEXP-Misc. Expenses (Admin) <i>Being Amount Credit to Rita Seeds Towards purchase of Plumbing items vide Bill No-1373</i>	Purchase	PUR/10079		1,100.00
3-Sep-20	By Chemicals Exempt <i>Being Amount Credited to Rita Seeds Store towards purchase of Neem care powder,Vermicompost vide bill no:111 inv dt:06.08.2020 po.no:69010 po.dt"22.07.2020</i>	Purchase	PUR/10229		7,000.00
5-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Rita Seeds Store Towards Payment of Bill no-111</i>	Payment	PAY/10550	7,000.00	
25-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Rita Seeds Store Towards Payment of bill no-1406</i>	Payment	PAY/10685	450.00	
				8,550.00	8,550.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sai Aditya Computers**

Ledger Account

106,1st Floor,Kubera Towers,Narayana Guda,Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-20	By (as per details)	Purchase	PUR/10393		767.00
	Equipment GST 18% 650.00 Dr				
	Input CGST 58.50 Dr				
	Input SGST 58.50 Dr				
	Being amount credited to Sai				
	Aditya towards purchase of toner				
	drum,toner refill,toner magnet				
	against vide bill no:409 inv dt:04.				
	10.2020 po.no:72010 po.dt:02.11.				
	2020				
27-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10949	767.00	
	Being Amount Transfer to Sai				
	aditya Computers Towards				
	Payment of Bill NO-409				
				767.00	767.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sai Balaji Engineering**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				85,845.00
8-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sai Balaji Engineering Towards Payment of Bill No-32</i>	Payment	PAY/10146	85,845.00	
				85,845.00	85,845.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardware**

Ledger Account

2-3-576/2/2/A,Minister Road,

Nallagutta

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	By (as per details)	Purchase	PUR/10005		425.00
	Doors, Door Franes & Hardware GST 18%			360.00 Dr	
	Input CGST			32.40 Dr	
	Input SGST			32.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	<i>Being SS Screws purchased from Sathyavarapu Hardwares vide bill no:1491 inv dt:17.03.2020 po. no:66720 po.dt:17.03.2020</i>				
1-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10118	425.00	
	<i>Being Amount Transfer to Sathyavarapu Towards Payment of Bill No-1491</i>				
				425.00	425.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Satish Electrical Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:957458 Being Chq issued to Satish Electrical Works towards purchase repairing of 2HP Motors dt:17.07.2020</i>	Payment	PAY/10325	350.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credit to Satish Kumar Towards repair expense vide bill no-2800</i>	Journal	JOU/10060		350.00
3-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>CHq.no:957466 Being Chq issued to Satish Electrical Works towards purchase of repairing charges against inv no:3056 inv dt:24.07.2020</i>	Payment	PAY/10535	3,650.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credited to Satish Electrical Works Towards repairing charges inv no:3056 inv dt:24.07.2020</i>	Journal	JOU/10118		3,650.00
25-Sep-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:957485 Being Chq issued to Satish Electrical Works towards repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Payment	PAY/10676	4,365.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credited to Satish Electrical Works towards purchase of repairing of pumps against vide bill no:3101 inv dt:21.08.2020</i>	Journal	JOU/10153		4,365.00
12-Oct-20	T0 BANK-Yes Bank -009763700002820 <i>Chq.no:957493 Being chq issued to Satish Electrical Works towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Payment	PAY/10772	3,700.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being amount credited to Satish Electrical Works towards repairing of pump against bill no:2911 inv dt:23.09.2020</i>	Journal	JOU/10176		3,700.00
Carried Over				12,065.00	12,065.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,065.00	12,065.00
3-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252310 Being chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1410 dt:29.10.2020</i>	Payment	PAY/10810	1,000.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credit to Satish Electrical Works towards repairing of pump against vide bill no:1410 dt:29.10.2020</i>	Journal	JOU/10212		1,000.00
	To BANK-Yes Bank -009763700002820 <i>Chq.no:252311 Being chq issued to Satish Elecrical Works towards repairing of pumos against vide bill no:1472 dt:29.10.2020</i>	Payment	PAY/10811	3,990.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credit to Satish Electrical Works towards repairing of pump against vide bill no:1472 dt:29.10.2020</i>	Journal	JOU/10213		3,990.00
3-Dec-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252344 Being Chq issued to Satish Elecrical Works towards repairing of pump against vide bill no:1486 dt:23.10.2020</i>	Payment	PAY/10986	3,562.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being amount credited to Satish Electrical Works towards repairing of pump against vide bill no:1486 inv dt:23.10.2020</i>	Journal	JOU/10271		3,562.00
				20,617.00	20,617.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-SFS Hardware**

Ledger Account

#30-26

3rd Floor

Plot No 6

Burhani Housing Society RTC Colony

Trimulgheery Hyderabad

500015

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-21	By (as per details)	Purchase	PUR/10663		2,260.00
	Tools 18%			1,915.00 Dr	
	Input CGST			172.35 Dr	
	Input SGST			172.35 Dr	
	OIE-Rounding Off			0.30 Dr	
	<i>Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po. no:75417 po.dt:09.03.2021 scan id:70360</i>				
					2,260.00
To	Closing Balance			2,260.00	
				2,260.00	2,260.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shah Traders**

Ledger Account

2002-B, Inside Lala Temple Compound,
Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	By (as per details)	Purchase	PUR/10049		3,821.00
	Steel 18% 3,238.40 Dr				
	Input CGST 291.46 Dr				
	Input SGST 291.46 Dr				
	OIE-Rounding Off 0.32 Cr				
	<i>Being Ms Angle, freight purchased from Shah Traders vide bill no:221 inv dt:11.06.2020 po.no:67694 po. dt:04.06.2020</i>				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10233	3,821.00	
	<i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-221</i>				
8-Jul-20	By (as per details)	Purchase	PUR/10137		5,111.00
	Steel 18% 4,331.32 Dr				
	Input CGST 389.82 Dr				
	Input SGST 389.82 Dr				
	OIE-Rounding Off 0.04 Dr				
	<i>Being Amount Credit to Shah Traders towards Purchase of Steel vide Bill No-390 Po No-68228</i>				
11-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10298	5,111.00	
	<i>Being amt trt to Shah Traders towards advance bill no:390</i>				
31-Jul-20	By (as per details)	Purchase	PUR/10171		11,716.00
	Steel 18% 9,929.00 Dr				
	Input CGST 893.61 Dr				
	Input SGST 893.61 Dr				
	OIE-Rounding Off 0.22 Cr				
	<i>Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:519 inv dt:17.07.2020 po.no:68667 po.dt:09.07.2020</i>				
1-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10377	11,716.00	
	<i>Being Amount Transfer to Shah Traders Towards Payment of Bill No-519</i>				
Carried Over				20,648.00	20,648.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,648.00	20,648.00
3-Sep-20	By (as per details)	Purchase	PUR/10223		2,141.00
	Steel 18%			1,814.40 Dr	
	Input CGST			163.30 Dr	
	Input SGST			163.30 Dr	
	Being Amount Credited to Shah Traders towards purchase of MS flat patti vide bill no:779 inv dt:24.08.2020 po.no:69748 po.dt:21.08.2020				
	By (as per details)	Purchase	PUR/10224		3,361.00
	Steel 18%			2,848.50 Dr	
	Input CGST			256.37 Dr	
	Input SGST			256.37 Dr	
	OIE-Rounding Off			0.24 Cr	
	Being Amount Credited to Shah Traders towards purchase of MS L Angle, MS flat patti vide bill no:781 inv dt:24.08.2020 po.no:69751 po.dt:21.08.2020				
	By (as per details)	Purchase	PUR/10225		3,849.00
	Steel 18%			3,261.52 Dr	
	Input CGST			293.54 Dr	
	Input SGST			293.54 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credited to Shah Traders towards purchase of Sq. pipe vide bill no:780 inv dt:24.08.2020 po.no:69749 po.dt:21.08.2020				
5-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10552	9,351.00	
	Being Amount transfer to Shah Traders towards payment of Bill NO -779,781,780				
30-Sep-20	By (as per details)	Purchase	PUR/10301		2,441.00
	Steel 18%			2,068.24 Dr	
	Input CGST			186.14 Dr	
	Input SGST			186.14 Dr	
	OIE-Rounding Off			0.48 Dr	
	Being amount credited to Shah Traders towards purchase of MS flat patti against vide bill no:955 inv dt:11.09.2020 po.no:70134 po.dt:05.09.2020				
3-Oct-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10715	2,441.00	
	Being amt trt to Shah Traders towards as per credit balance				
	Carried Over			32,440.00	32,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,440.00	32,440.00
23-Feb-21	By (as per details)	Purchase	PUR/10601		2,704.00
	Steel 18% 2,291.62 Dr				
	Input CGST 206.25 Dr				
	Input SGST 206.25 Dr				
	OIE-Rounding Off 0.12 Cr				
	Being amount credited to Shah Traders towards purchase of MS Flat patti against vide bill no:2458 inv dt:10.02.2021 po.no:74271 po. dt:30.01.2021 scan id:67151				
	By (as per details)	Purchase	PUR/10603		12,738.00
	Steel 18% 10,794.85 Dr				
	Input CGST 971.54 Dr				
	Input SGST 971.54 Dr				
	OIE-Rounding Off 0.07 Dr				
	Being amount credited to Shah Traders towards purchase of MS L Angle against vide bill no:2457 inv dt:10.02.2021 po.no:74002 po. dt:20.01.2020 scan id:67096				
15-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11484	15,442.00	
	Being Amount Transfer to Shah Traders Towards Payment of Bill No-2458,2457				
				47,882.00	47,882.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-ShivShaktiMachineToolsHardwareandElectricals**

Ledger Account

2-3-7, MG Road ,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	By (as per details)	Purchase	PUR/10004		2,726.00
	Tools 18% 2,310.00 Dr				
	Input CGST 207.90 Dr				
	Input SGST 207.90 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524 /SS inv dt:19.03.2020 po.no:66688 po.dt:16.03.2020				
1-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10117	2,726.00	
	Being Amount Transfer to Shiv Shankti Machin Tools Hardware Towards Payment of Bill No-5254				
22-Jun-20	By (as per details)	Purchase	PUR/10059		826.00
	Tools 18% 700.00 Dr				
	Input CGST 63.00 Dr				
	Input SGST 63.00 Dr				
	Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2020-21/202/SS inv dt:01.06. 2020 po.no:67495 po.dt:27.05. 2020				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10238	826.00	
	Being Amount Transfer to Shiv shakti towards Payment of Bill No -2020				
31-Mar-21	By (as per details)	Purchase	PUR/10691		2,950.00
	Tools 18% 2,500.00 Dr				
	Input CGST 225.00 Dr				
	Input SGST 225.00 Dr				
	Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of machine blade against vide bill no:2020-21/509/SS inv dt:26.03. 2021 po.no:75814 po.dt:22.03. 2021 scan id:71493				
				3,552.00	6,502.00
To	Closing Balance			2,950.00	
				6,502.00	6,502.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shiv Shakti Steel Tubes**

Ledger Account

Shop.No.5-2-199 to 200/4,

Distillery Road,

Ranigunj,

Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:009082 Being Chq issued to Shiv Shakti Steel Tubes towards purchase of M S box pipe (15days PDC payment) against vide po. no:74988 po.dt:23.02.2021 Req. Id.no:163368</i>	Payment	PAY/11385	3,40,430.00	
17-Mar-21	By (as per details) Steel 18% 2,67,808.00 Dr Input CGST 24,102.72 Dr Input SGST 24,102.72 Dr OIE-Rounding Off 0.44 Cr <i>Being amount credited to Shiv Shakti Steel Tubes towards purchase of MS Sections against vide bill no:JDM/20051 inv dt:23.02.2021 po.no:74988 po.dt:23.02.2021 scan id:68524</i>	Purchase	PUR/10642		3,16,013.00
				3,40,430.00	3,16,013.00
By	Closing Balance				24,417.00
				3,40,430.00	3,40,430.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shree Ram Enterprises**

Ledger Account

H.No: 3-4-845/5 Near Njp Office

Barkatpura Chaman

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10365	36,542.00	
	Being Amount Transfer to Shree ram Enterprises towards Payment of Bill No-8 Dt 15-07-020				
	By (as per details)	Purchase	PUR/10161		36,542.00
	Plumbing GST 18% 30,967.50 Dr				
	Input CGST 2,787.08 Dr				
	Input SGST 2,787.08 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being Amount Credit to Shree Ram Enterprises towards Plumbing items vide Bill No-8 Dt 15-07-2020 Po No -68773				
				36,542.00	36,542.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shri Durga Metacraft Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224978,Being Cheque Issued to Shri Durga Metacraft pvt Ltd Towards Purchase of Sanitizers dispenser stand Po Wo -67719</i>	Payment	PAY/10159	1,888.00	
1-Jul-20	By (as per details) Sundry Purchases 18% 1,600.00 Dr Input CGST 144.00 Dr Input SGST 144.00 Dr <i>Being Amount Credit to Shri Durga Metacraft Pvt Ltd Towards Purchase of Sanitizer dispenser stand vide -019 Po No-67719</i>	Purchase	PUR/10118		1,888.00
				1,888.00	1,888.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shri Ganesh Pumps & Machinery Centre**

Ledger Account

5-2-174/2,Rastrapati Road

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				33,327.00
11-May-20	To BANK-Kotak	Payment	PAY/10070	33,327.00	
	Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Towards Payment of Bill No -3159				
24-Jul-20	By (as per details)	Purchase	PUR/10158		5,600.00
	Equipment 12% 5,000.00 Dr				
	Input CGST 300.00 Dr				
	Input SGST 300.00 Dr				
	Being Amount Credit to Shri Ganesh pumps & Machinery Center towards Purchase of Selpriming Pump Crt Vide Bill No-640 Dt 17-07 -2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10355	5,600.00	
	Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre Toward Purchase of Pump vide Bill No-0640				
7-Aug-20	By (as per details)	Purchase	PUR/10177		4,152.00
	Plumbing GST 18% 3,519.00 Dr				
	Input CGST 316.71 Dr				
	Input SGST 316.71 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being Amount Credited to Summit Sales LLP towards purchased Pump Starter vide bill no:C0717 inv dt:24.07.2020 po.no:69014 po. dt:2207.2020				
8-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10428	4,152.00	
	Being Amount Transfer to Shri Ganesh pumps Towards Payment of Bill No-717				
12-Aug-20	By (as per details)	Purchase	PUR/10185		8,732.00
	Plumbing GST 18% 7,400.00 Dr				
	Input CGST 666.00 Dr				
	Input SGST 666.00 Dr				
	Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter vide bill no:C0776 inv dt:31. 07.2020 po.no:69279 po.dt:30.07. 2020				
	Carried Over			43,079.00	51,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,079.00	51,811.00
12-Aug-20	By (as per details) Plumbing GST 18% 5,500.00 Dr Plumbing GST 12% 62,934.00 Dr Input CGST 4,271.04 Dr Input SGST 4,271.04 Dr OIE-Rounding Off 0.08 Cr <i>Being Amount Credited to Shri Ganesh Pumps & Machinery Centre towards purchase of submersible pump vide bill no:C0777 inv dt:31.07.2020 po. no:69303 po.dt:31.07.2020</i>	Purchase	PUR/10189		76,976.00
19-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-776,777</i>	Payment	PAY/10476	85,708.00	
6-Jan-21	By (as per details) Plumbing GST 18% 2,118.64 Dr Input CGST 190.68 Dr Input SGST 190.68 Dr <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C2196 inv dt:09.12.2020 po.no:72835 po. dt:09.12.2020 scan id:60051</i>	Purchase	PUR/10508		2,500.00
16-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shri Ganesh Pumps & Machinery Centre towards Payment of Bill No -2196</i>	Payment	PAY/11178	2,500.00	
17-Mar-21	By (as per details) Plumbing GST 18% 5,677.84 Dr Plumbing GST 12% 12,678.56 Dr Input CGST 1,271.72 Dr Input SGST 1,271.72 Dr OIE-Rounding Off 0.16 Dr <i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter,fittings,copper wire againstvide bill no:C291 inv dt:15. 02.2021 po.no:74815 po.dt:15.02. 2021 scan id:68680</i>	Purchase	PUR/10640		20,900.00
20-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shri Ganesh Pumps Towards Payment of Bill No-2941</i>	Payment	PAY/11518	20,900.00	
	Carried Over			1,52,187.00	1,52,187.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,187.00	1,52,187.00
31-Mar-21	By (as per details)	Purchase	PUR/10692		2,650.00
	Plumbing GST 18%	2,245.76 Dr			
	Input CGST	202.12 Dr			
	Input SGST	202.12 Dr			
	<i>Being amount credited to Shri Ganesh Pumps & Machinery Centre towards purchase of pump starter against vide bill no:C3316 inv dt:23.03.2021 po.no:75833 po. dt:23.03.2021 scan id:71545</i>				
				1,52,187.00	1,54,837.00
To	Closing Balance			2,650.00	
				1,54,837.00	1,54,837.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				749.00
11-May-20	To BANK-Kotak <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-4511</i>	Payment	PAY/10071	749.00	
25-Nov-20	By (as per details) Electrical 18% 1,017.00 Dr Input CGST 91.53 Dr Input SGST 91.53 Dr OIE-Rounding Off 0.06 Cr <i>Being amount credited to Shubham Enterprises towards purchase of Ceiling fan against vide bill no:1736 inv dt:11.11.2020 po.no:71743 po. dt:11.11.2020 scan id:56367</i>	Purchase	PUR/10402		1,200.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-1736</i>	Payment	PAY/10955	1,200.00	
2-Jan-21	By (as per details) Electrical 18% 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being amount credited to Shubham Enterprises towards purchase of surface box against vide bill no:2112 inv dt:16.12.2020 po. no:72637 po.dt:16.12.2020 scan id:59772</i>	Purchase	PUR/10504		5,900.00
4-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Shubham Enterprises towards Payment of Bill No-2112</i>	Payment	PAY/11117	5,900.00	
				7,849.00	7,849.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

Shop.No.1,2,3,4,Ground Floor Chenoy Trade Centre,
Parklane Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:252312 Being chq issued to Shweta Computers towards purchase of Hard disk against vide po.no:71708 po.dt:30.10.2020</i>	Payment	PAY/10812	3,800.00	
17-Nov-20	By (as per details) Equipment GST 18% 3,220.34 Dr Input CGST 289.83 Dr Input SGST 289.83 Dr <i>Being amount credited to Shweta Computers towards purchase of Hard Disk against vide bill no:020433 inv dt:06.10.2020 po. no:71708 po.dt:30.10.2020</i>	Purchase	PUR/10395		3,800.00
				3,800.00	3,800.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Siddarth Enterprises**

Ledger Account

1-35-513

Ground Floor, & First Floor,Rasoolpura,Begumpet.

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:175992 Being Chq issued to Siddarth Enterprises towards purchase of nilkamal chairs full payment against vide po.no:73946 req.id:163320</i>	Payment	PAY/11194	4,390.00	
18-Feb-21	By (as per details) Furniture GST 18% 3,719.48 Dr Input CGST 334.75 Dr Input SGST 334.75 Dr OIE-Rounding Off 1.02 Dr <i>Being amount credited to Siddarath Enterprises towards purchase of chairs against vide bill no:4896 inv dt:09.02.2021 po.no:73946 po. dt:19.01.2021 scan id:66520</i>	Purchase	PUR/10591		4,390.00
				4,390.00	4,390.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-SL Infra**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				74,400.00
18-May-20	To BANK-Kotak	Payment	PAY/10086	74,400.00	
	<i>Being Amount Transfer to SL Infra</i>				
	<i>Towards Payment of Bill No-261</i>				
				74,400.00	74,400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP SL RMC Plant**

Ledger Account

Sy No719/2

Devayamjal, Shameerpet

Medchal

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-20	By (as per details) RMC 18% 32,203.40 Dr Input CGST 2,898.31 Dr Input SGST 2,898.31 Dr OIE-Rounding Off 0.02 Cr <i>Being Amount Credit to SL RMC Plant Towards Supply Of RMC Vide Bill No-75 Po No-68978</i>	Purchase	PUR/10323		38,000.00
17-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill no -75</i>	Payment	PAY/10786	38,000.00	
3-Nov-20	By (as per details) RMC 18% 48,305.10 Dr Input CGST 4,347.46 Dr Input SGST 4,347.46 Dr OIE-Rounding Off 0.02 Cr <i>Being amount credited to RMC plant towards purchase of RMC against vide bill no:153 inv dt:10. 10.2020 po.no:70923 po.dt:30.09. 2020</i>	Purchase	PUR/10363		57,000.00
7-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill No -153</i>	Payment	PAY/10842	57,000.00	
19-Nov-20	By (as per details) RMC 18% 2,12,542.44 Dr Input CGST 19,128.82 Dr Input SGST 19,128.82 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:145 inv dt:03. 10.2020 po.no:70923 po.dt:30.09. 2020</i>	Purchase	PUR/10398		2,50,800.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to SI RMC Plant Towards Payment of Bill No -145,</i>	Payment	PAY/10951	2,50,800.00	
Carried Over				3,45,800.00	3,45,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,800.00	3,45,800.00
4-Dec-20	By (as per details) RMC 18% 1,92,203.55 Dr Input CGST 17,298.32 Dr Input SGST 17,298.32 Dr OIE-Rounding Off 0.19 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:168 inv dt:31. 10.2020 po.no:71672 po.dt:29.10. 2020</i>	Purchase	PUR/10455		2,26,800.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill NO -168</i>	Payment	PAY/11020	2,26,800.00	
7-Dec-20	By (as per details) RMC 18% 3,09,152.64 Dr Input CGST 27,823.74 Dr Input SGST 27,823.74 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:190 inv dt:13. 11.2020 po.no:71754/72009 po. dt:31.10.2020,09.11.2020 scan id:57777</i>	Purchase	PUR/10457		3,64,800.00
	By (as per details) RMC 18% 64,067.85 Dr Input CGST 5,766.11 Dr Input SGST 5,766.11 Dr OIE-Rounding Off 0.07 Cr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:184 inv dt:11. 11.2020 po.no:71753 po.dt:31.10. 2020 scan id:57775</i>	Purchase	PUR/10458		75,600.00
	By (as per details) RMC 18% 65,084.64 Dr Input CGST 5,857.62 Dr Input SGST 5,857.62 Dr OIE-Rounding Off 0.12 Dr <i>Being amount credited to SL RMC Plant towards purchase of RMC against vide bill no:182 inv dt:10. 11.2020 po.no:71988/72192 po. dt:09.11.2020/17.11.2020 scan id:57782</i>	Purchase	PUR/10459		76,800.00
14-Dec-20	To BANK-Kotak <i>CH No:000226,Being Cheque Issued to SI RMC Plant towards Payment of Bill No-168,184,190, 182</i>	Payment	PAY/11042	5,17,200.00	
	Carried Over			10,89,800.00	10,89,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,800.00	10,89,800.00
4-Feb-21	By (as per details)	Purchase	PUR/10561		2,48,400.00
	RMC 18% 2,10,508.65 Dr				
	Input CGST 18,945.78 Dr				
	Input SGST 18,945.78 Dr				
	OIE-Rounding Off 0.21 Cr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	Against vide bill no:219 inv dt:13.				
	12.2020 po.no:72209 po.dt:17.11.				
	2020 scan id:65030/65031				
	By (as per details)	Purchase	PUR/10562		1,20,000.00
	RMC 18% 1,01,694.80 Dr				
	Input CGST 9,152.53 Dr				
	Input SGST 9,152.53 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	against vide bill no:229 inv dt:16.				
	12.2020 po.no:72757 po.dt:07.12.				
	2020 scan id:65029				
	By (as per details)	Purchase	PUR/10563		32,400.00
	RMC 18% 27,457.65 Dr				
	Input CGST 2,471.19 Dr				
	Input SGST 2,471.19 Dr				
	OIE-Rounding Off 0.03 Cr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	against vide bill no:237 inv dt:23.				
	12.2020 po.no:72324/72658 po.				
	dt:02.11.2020/03.12.2020 scan				
	id:65028				
	By (as per details)	Purchase	PUR/10564		1,96,800.00
	RMC 18% 1,66,779.70 Dr				
	Input CGST 15,010.17 Dr				
	Input SGST 15,010.17 Dr				
	OIE-Rounding Off 0.04 Cr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	against vide bill no:209 inv dt:30.				
	11.2020 po.no:72324/72658 po.				
	dt:02.11.2020/03.12.2020 scan				
	id:65028				
	By (as per details)	Purchase	PUR/10565		64,600.00
	RMC 18% 54,745.78 Dr				
	Input CGST 4,927.12 Dr				
	Input SGST 4,927.12 Dr				
	OIE-Rounding Off 0.02 Cr				
	Being amount credited to SL RMC				
	Plant towards purchase of RMC				
	against vide bill no:225 inv dt:13.				
	12.2020 po.no:72324/72658 po.				
	dt:02.11.2020/03.12.2020 scan				
	id:65028				
	Carried Over			10,89,800.00	17,52,000.00

G V Research Centers Pvt Ltd (20-21)

SUP SL RMC Plant Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,800.00	17,52,000.00
12-Feb-21	To BANK-Yes Bank-009763700002820 <i>Being Amount Transfer to SL RMC Plant Towards Payment of Bill No -229,219,237,209,225</i>	Payment	PAY/11319	6,62,200.00	
				17,52,000.00	17,52,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Social DNA**

Ledger Account

6-3-1089/A-3-1, Gulmohar

Avenue, Rajbhavan Road,

Somajiguda, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,00,000.00	
1-Jun-20 By	(as per details)	Purchase	PUR/10015		1,66,615.00
	PROMORD-Print Media 18% 1,41,199.00 Dr				
	Input CGST 12,707.91 Dr				
	Input SGST 12,707.91 Dr				
	OIE-Rounding Off 0.18 Dr				
	Being Amount Credit to Social DNA				
	Towards Digital Media Marketing				
	retainer (apr) Invoice No-04052020				
	/028				
	By (as per details)	Purchase	PUR/10016		2,07,513.00
	PROMORD-Print Media 18% 1,75,858.26 Dr				
	Input CGST 15,827.24 Dr				
	Input SGST 15,827.24 Dr				
	OIE-Rounding Off 0.26 Dr				
	Being Amount Credit to Social DNA				
	Towards Digital Media Marketing				
	retainer (FEB) Inv-04032020/276				
	By (as per details)	Purchase	PUR/10017		1,74,497.00
	PROMORD-Print Media 18% 1,47,878.40 Dr				
	Input CGST 13,309.06 Dr				
	Input SGST 13,309.06 Dr				
	OIE-Rounding Off 0.48 Dr				
	Being Amount Credit to Social DNA				
	Towards Digital Media Marketing				
	retainer (Mar) INV-299				
To	(as per details)	Payment	PAY/10123	3,48,625.00	
	TDS-1.5% Contract 6,974.00 Cr				
	BANK-Yes Bank -009763700002820 3,41,651.00 Cr				
	Being Amount Transfer to social				
	DNA Towards Payment of Bill -28,				
	276,299				
20-Jun-20 To	BANK-Yes Bank -009763700002820	Payment	PAY/10185	1,02,303.00	
	Being Amount Transfer to Social				
	DNA Towards Payment of Bill No				
	-063				
	Carried Over			6,50,928.00	5,48,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,928.00	5,48,625.00
20-Jun-20	By (as per details)	Purchase	PUR/10051		1,02,303.00
	PROMORD-Print Media 18%			87,865.20 Dr	
	Input CGST			7,907.87 Dr	
	Input SGST			7,907.87 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-1.5% Contract			1,378.00 Cr	
	Being Digital Media Marketing				
	Painter purchased from Social DNA				
	vide bill no:02062020/63 inv dt:02.06.2020				
1-Aug-20	By (as per details)	Purchase	PUR/10174		11,966.00
	PROMORD-Print Media 18%			10,271.17 Dr	
	Input CGST			924.41 Dr	
	Input SGST			924.41 Dr	
	OIE-Rounding Off			0.01 Dr	
	TDS-1.5% Contract			154.00 Cr	
	Being Amount Credited to Socail				
	DNA towards purchase of monthly				
	retainer,facebook paid marketing				
	vide bill no:04072020/112 inv				
	dt:04.07.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10373	11,966.00	
	Being Amount Credited to Socail				
	DNA towards purchase of monthly				
	retainer,facebook paid marketing				
	vide bill no:04072020/112 inv				
	dt:04.07.2020				
21-Aug-20	By (as per details)	Purchase	PUR/10208		11,650.00
	PROMORD-Print Media 18%			10,000.00 Dr	
	Input CGST			900.00 Dr	
	Input SGST			900.00 Dr	
	TDS-1.5% Contract			150.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of				
	Wikipedia Page Updation vide bill				
	no:159 inv dt:10.08.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10481	11,650.00	
	Being Amount Transfer to Social				
	DNA towards purchase of				
	Wikipedia page updation vide bill				
	no:159 inv dt:10.08.2020				
	By (as per details)	Purchase	PUR/10209		1,09,520.00
	PROMORD-Print Media 18%			94,008.84 Dr	
	Input CGST			8,460.80 Dr	
	Input SGST			8,460.80 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-1.5% Contract			1,410.00 Cr	
	Being Amount Credited to Social				
	DNA towards purchase of digital				
	media marketing retainer,facebook				
	ads,google ada vide bill no:130 inv				
	dt:03.08.2020				
	Carried Over			6,74,544.00	7,84,064.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,544.00	7,84,064.00
21-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020</i>	Payment	PAY/10482	1,09,520.00	
	By (as per details) PROMORD-Print Media 18% 12,043.52 Dr Input CGST 1,083.92 Dr Input SGST 1,083.92 Dr OIE-Rounding Off 0.36 Cr TDS-1.5% Contract 181.00 Cr <i>Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020</i>	Purchase	PUR/10210		14,030.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020</i>	Payment	PAY/10483	14,030.00	
17-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957482 Being Chq issued to Social DNA towards facebook ads,google ads vide bill no:093 inv dt:02.07.2020</i>	Payment	PAY/10648	1,11,257.00	
	By (as per details) PROMORD-Print Media 18% 95,498.97 Dr Input CGST 8,594.91 Dr Input SGST 8,594.91 Dr OIE-Rounding Off 0.21 Dr TDS-1.5% Contract 1,432.00 Cr <i>Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020</i>	Purchase	PUR/10274		1,11,257.00
30-Sep-20	By (as per details) PROMORD-Print Media 18% 12,636.08 Dr Input CGST 1,137.25 Dr Input SGST 1,137.25 Dr OIE-Rounding Off 0.42 Dr TDS-1.5% Contract 189.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02.09.2020</i>	Purchase	PUR/10305		14,722.00
	Carried Over			9,09,351.00	9,24,073.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,351.00	9,24,073.00
30-Sep-20	By (as per details)	Purchase	PUR/10306		1,20,850.00
	PROMORD-Print Media 18% 1,03,733.88 Dr				
	Input CGST 9,336.05 Dr				
	Input SGST 9,336.05 Dr				
	OIE-Rounding Off 0.02 Dr				
	TDS-1.5% Contract 1,556.00 Cr				
	Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10694	1,20,850.00	
	Being amount transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:174 inv dt:02.09.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10695	14,722.00	
	Being amount transfer to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:183 inv dt:02.09.2020				
6-Nov-20	By (as per details)	Purchase	PUR/10374		12,864.00
	PROMORD-Print Media 18% 11,042.60 Dr				
	Input CGST 993.83 Dr				
	Input SGST 993.83 Dr				
	OIE-Rounding Off 0.26 Cr				
	TDS-1.5% Contract 166.00 Cr				
	Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020				
7-Nov-20	By (as per details)	Purchase	PUR/10377		1,16,591.00
	PROMORD-Print Media 18% 1,00,078.33 Dr				
	Input CGST 9,007.05 Dr				
	Input SGST 9,007.05 Dr				
	OIE-Rounding Off 0.43 Cr				
	TDS-1.5% Contract 1,501.00 Cr				
	Being amount credited to Social DNA towards Digital media marketing retainer,facebook ads, against vide bill no:219 inv dt:03.10.2020				
To	BANK-Yes Bank -009763700002820	Payment	PAY/10841	1,29,455.00	
	Being Amount Transfer to Social DNA Towards Payment of Bill No -183,219				
	Carried Over			11,74,378.00	11,74,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,378.00	11,74,378.00
4-Dec-20	By (as per details) PROMORD-Print Media 18% 10,805.15 Dr Input CGST 972.46 Dr Input SGST 972.46 Dr OIE-Rounding Off 0.07 Cr TDS-1.5% Contract 162.00 Cr <i>Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po. no:72620 po.dt:02.12.2020</i>	Purchase	PUR/10454		12,588.00
5-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Social DNA Towards Payment of Bill No -282</i>	Payment	PAY/11021	12,588.00	
8-Jan-21	By (as per details) PROMORD-Print Media 18% 9,031.23 Dr Input CGST 812.81 Dr Input SGST 812.81 Dr OIE-Rounding Off 0.15 Dr TDS-1.5% Contract 135.00 Cr <i>Being amount credited to Social DNA towards purchase of monthly retainer,facebook paid marketing against vide bill no:331 inv dt:03. 12.2020 po.no:73336 po.dt:28.12. 2020</i>	Purchase	PUR/10514		10,522.00
16-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Social DNA towards Payment of Bill No -331</i>	Payment	PAY/11177	10,522.00	
5-Feb-21	By (as per details) PROMORD-Print Media 18% 8,649.40 Dr Input CGST 778.45 Dr Input SGST 778.45 Dr OIE-Rounding Off 0.30 Cr TDS-1.5% Contract 130.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing,linkedin against vide bill no:355 inv dt:04. 01.2021 po.no:74323 po.dt:02.02. 2021</i>	Purchase	PUR/10570		10,076.00
12-Feb-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Social DNA Towarcds As Per Credit Balance</i>	Payment	PAY/11315	10,076.00	
	Carried Over			12,07,564.00	12,07,564.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,07,564.00	12,07,564.00
31-Mar-21	By (as per details)	Purchase	PUR/10665		7,540.00
	PROMORD-Print Media 18% 6,473.09 Dr				
	Input CGST 582.58 Dr				
	Input SGST 582.58 Dr				
	OIE-Rounding Off 0.25 Cr				
	TDS-1.5% Contract 98.00 Cr				
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:412 inv dt:04. 02.2021 po.no:75957 po.dt:27.03. 2021				
				12,07,564.00	12,15,104.00
To	Closing Balance			7,540.00	
				12,15,104.00	12,15,104.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sree Mahaveer Engg. & Electricals**

Ledger Account

5-5-89&89/1,Sara Iron Market, Ranigunj,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By (as per details) Plumbing GST 18% 4,500.00 Dr Input CGST 405.00 Dr Input SGST 405.00 Dr <i>Being hose pipe purchased from Sree Mahaveer Engg. & Electricals vide bill no:369 inv dt:12.06.2020 po.no:67598 po.dt:30.05.2020</i>	Purchase	PUR/10065		5,310.00
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sree Mahaveer Engg towards Payment of Bill No-369</i>	Payment	PAY/10240	5,310.00	
12-Aug-20	By (as per details) Plumbing GST 18% 3,300.00 Dr Input CGST 297.00 Dr Input SGST 297.00 Dr <i>Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of grrn hose pipe vide bill no:1012 inv dt:31.07. 2020 po.no:69304 po.dt:31.07. 2020</i>	Purchase	PUR/10187		3,894.00
19-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sree Mahaveer towards Payments of bill no-1012</i>	Payment	PAY/10477	3,894.00	
17-Sep-20	By (as per details) Plumbing GST 18% 12,360.00 Dr Input CGST 1,112.40 Dr Input SGST 1,112.40 Dr OIE-Rounding Off 0.20 Dr <i>Being Amount Credited to Sree Mahaveer Engg.& Electricals towards purchase of plumbing material against vide bill no:892 inv dt:21.07.2020 po.no:64975 po. dt:22.01.2020</i>	Purchase	PUR/10278		14,585.00
19-Sep-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sree mahaveer towards Payment of Bill No-892</i>	Payment	PAY/10658	14,585.00	
Carried Over				23,789.00	23,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,789.00	23,789.00
17-Oct-20	By (as per details) Plumbing GST 18% 7,650.00 Dr Input CGST 688.50 Dr Input SGST 688.50 Dr <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of green hose pipe against vide bill no:1209 inv dt:24.08.2020 po.no:69743 po. dt:21.08.2020</i>	Purchase	PUR/10342		9,027.00
24-Oct-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sree Mahaveer Engg Towards payment of Bill No-1209</i>	Payment	PAY/10793	9,027.00	
31-Mar-21	By (as per details) Plumbing GST 18% 10,487.29 Dr Input CGST 943.86 Dr Input SGST 943.86 Dr OIE-Rounding Off 0.01 Cr <i>Being amount credited to Sree Mahaveer Engg.& Electricals towards purchase of pvc pipe against vide bill no:4254 inv dt:17.03.2021 po.no:75303 po.dt:01.03.2021 scan id:71815</i>	Purchase	PUR/10709		12,375.00
				32,816.00	45,191.00
To	Closing Balance			12,375.00	
				45,191.00	45,191.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP- Sree Sunil Enterprises**

Ledger Account

#5-5-201/E,

B.S. Complex, Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	By (as per details)	Purchase	PUR/10592		1,770.00
	Doors, Door Franes & Hardware GST 18%			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	Being amount credited to Sree Sunil Enterprises towards purchase of anchor bolt against vide bill no:827 inv dt:09.02.2021 po.no:73951 po.dt:19.01.2021 scan id:66519				
20-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11362	1,770.00	
	Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-827				
31-Mar-21	By (as per details)	Purchase	PUR/10690		27,187.00
	Doors, Door Franes & Hardware GST 18%			23,040.00 Dr	
	Input CGST			2,073.60 Dr	
	Input SGST			2,073.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Sree Sunil Enterprises towards purchase of nut bolts against vide bill no:989 inv dt:23.03.2021 po. no:75840 po.dt:23.03.2021 scan id:71492				
				1,770.00	28,957.00
				27,187.00	
				28,957.00	28,957.00
To	Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sree Venkata Durga Anjaneya Steel Tubes**

Ledger Account

5-5-159,Near Lala Temple

Ranigunj

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	By (as per details)	Purchase	PUR/10359		16,225.00
	Plumbing GST 18% 13,750.00 Dr				
	Input CGST 1,237.50 Dr				
	Input SGST 1,237.50 Dr				
	Being amount credited to Sru Venkata Durga Anjaneya Steel Tubes towards purchase of clamp against vide bill no:2962 inv dt:01.10.2020 po.no:70854 po.dt:29.09.2020				
	By (as per details)	Purchase	PUR/10365		2,065.00
	Doors, Door Franes & Hardware GST 18% 1,750.00 Dr				
	Input CGST 157.50 Dr				
	Input SGST 157.50 Dr				
	Being amount credited to Sree Venkata Durgs Anjaneya Steel Tubes towards purchase of anchor bolt against vide bill no:2961 inv dt:01.10.2020 po.no:70855 po.dt:29.09.2020				
7-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10835	18,290.00	
	Being Amount Transfer to Sree Venkata Durga Anjaeya Steel tubes towards Payment of Bill NO -2961,2962				
				18,290.00	18,290.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Engineering Works**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957467 Being Chq issued to Sri Balaji Engineering Works towards repairing of motor dt:28.08.2020</i>	Payment	PAY/10536	8,000.00	
	By OEUD-Consumables, Repairs & Maint (Site) <i>Being Amount Credited to Sri Balaji Engineering Works towards purchase of repairing of motor inv dt:30.07.2020</i>	Journal	JOU/10119		8,000.00
				8,000.00	8,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Printers**

Ledger Account

3-2-289,

Anjali Theatre, Opp. Sai Baba Temple,
Avalamanda, Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-20	By PROMORD-Print Media Nil Rated <i>Being amount credited to Sri Balaji Printers towards purchase of Sri Balaji Enterprises towards purchase of flat files against vide bill no:437 inv dt:19.12.2020 po. no:73142 po.dt:19.12.2020</i>	Purchase	PUR/10491		1,792.00
4-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-437</i>	Payment	PAY/11118	1,792.00	
18-Mar-21	By (as per details) PROMORD-Print Media 12% 600.00 Dr Input CGST 36.00 Dr Input SGST 36.00 Dr <i>Being amount credited to Sri Balaji Printers towards purchase of visiting cards against vide bill no:474 inv dt:26.02.2021</i>	Purchase	PUR/10647		672.00
20-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri balaji Printers Towards Payment of Bill No-474</i>	Payment	PAY/11519	672.00	
22-Mar-21	By BANK-Yes Bank -009763700002820 <i>Neft Return</i>	Receipt	REC/10151		672.00
27-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri Balaji Printers Towards payment of Bill No-474</i>	Payment	PAY/11562	672.00	
				3,136.00	3,136.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Sri Bala Saraswathi Industries**

Ledger Account

Triveni Complex, Jamuna Block,

3rd Floor, Habsigida, Hyd

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	By (as per details)	Purchase	PUR/10011		3,33,992.00
	Bricks & Blocks 5% 3,18,087.95 Dr				
	Input CGST 7,952.20 Dr				
	Input SGST 7,952.20 Dr				
	OIE-Rounding Off 0.35 Cr				
	Being Amount Credit to Sri bala				
	Saraswathi Industries towards				
	Purchase of 20mm metal & 40MM				
	Rock Sand Vdie Bill No-84				
1-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10120	3,33,992.00	
	Being Amount Transfer to Sri Bala				
	saraswathi Industries Towards				
	Payment of Bill No-84				
				3,33,992.00	3,33,992.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Ads**

Ledger Account

#32-70/1,Bank Colony,R.K.Puram,Secunderabad.

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	By (as per details) PROMORD-Print Media 18% 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020</i>	Purchase	PUR/10214		5,862.00
29-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri Bhavani Ads towards payment vide bill no-2020-21/39</i>	Payment	PAY/10519	5,862.00	
21-Oct-20	By (as per details) PROMORD-Print Media 12% 1,950.00 Dr Input CGST 117.00 Dr Input SGST 117.00 Dr <i>Being amount credited to Sri Bhavani Ads towards purchase of visting cards against vide bill no:392 inv dt:05.03.2020</i>	Purchase	PUR/10343		2,184.00
23-Oct-20	To (as per details) TDS-.75% Contract 16.00 Cr BANK-Yes Bank -009763700002820 2,168.00 Cr <i>Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020</i>	Payment	PAY/10791	2,184.00	
				8,046.00	8,046.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Digitals Pvt Ltd**

Ledger Account

#32-70/1, Bank Colony,R.K.Puram,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	By (as per details)	Purchase	PUR/10372		1,682.00
	PROMORD-Print Media 12% 1,512.00 Dr				
	Input CGST 90.72 Dr				
	Input SGST 90.72 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-.75% Contract 11.00 Cr				
	Being amount credited to Sri				
	Bhavani Digitals towards innopolis				
	against vide bill no:2020-21/53 inv				
	dt:29.10.2020				
7-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10839	1,682.00	
	Being Amount Transfer to Sri				
	Bhavani Digitals Pvt Towards				
	Payment of Bill No-53				
				1,682.00	1,682.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2,

Beside SBH,Kavadiguda,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				779.00
25-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555098 Bein Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette Plates vide PO.No:69750 dt:29.08.2020</i>	Payment	PAY/10497	644.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:555098 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchas eof MS Hinges Vide PO.No:69746 dt:29.08.2020</i>	Payment	PAY/10498	5,959.00	
17-Sep-20	By (as per details) Steel 18% 546.00 Dr Input CGST 49.14 Dr Input SGST 49.14 Dr OIE-Rounding Off 0.28 Cr <i>Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of MS Gazette plates against vide bill no:661 inv dt:29.08.2020 po.no:69750 po. dt:21.08.2020</i>	Purchase	PUR/10275		644.00
	By (as per details) Doors, Door Franes & Hardware GST 18% 2,250.00 Dr OE-Hamali Charges 18% 2,800.00 Dr Input CGST 454.50 Dr Input SGST 454.50 Dr <i>Being Amount Credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Ms Hinges, wheelset against vide bill no:659 inv dt:29.08.2020 po.no:69746 po. dt:21.08.2020</i>	Purchase	PUR/10277		5,959.00
28-Jan-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:175994 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards purchase of cutting wheels & welding rod(100% advance payment) vide po. no:74115 Req.Id:163322 dated:23.01.2021</i>	Payment	PAY/11226	3,817.00	
Carried Over				10,420.00	7,382.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,420.00	7,382.00
16-Feb-21	By (as per details)	Purchase	PUR/10588		3,817.00
	Tools 18%			3,235.00 Dr	
	Input CGST			291.15 Dr	
	Input SGST			291.15 Dr	
	OIE-Rounding Off				0.30 Cr
	Being amount credited to Sri Laxmi Gansh Steels & Hardware towards purchase of machine blade,welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po. dt:23.01.2021 scan id:66237				
24-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11384	779.00	
	Chq.no:009081 Being Chq issued to Sri Laxmi Ganesh Steels & Hardware towards as per credit balance				
				11,199.00	11,199.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Sri Parameshwara Engineering Solutions Pvt Ltd**

Ledger Account

5-4-42 to 50/1 Kanhaiyalal Estate, Distillary Road

Ranigunj

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:224985 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of DB Syntex board 100 % advance payment against vide po.no:68319 po.dt:27.06.2020</i>	Payment	PAY/10256	7,375.00	
8-Jul-20	By (as per details) Electrical 18% 6,250.00 Dr Input CGST 562.50 Dr Input SGST 562.50 Dr <i>Being Amount Credit to Sri Parameshwara Purchase of Eletrical items vide Bill No-20-21 /250Po No-68319</i>	Purchase	PUR/10136		7,375.00
18-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555095 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of PVC System Box (100 % advance payment) vide PO. No:69609 dt:17.08.2020</i>	Payment	PAY/10471	6,490.00	
9-Sep-20	By (as per details) Electrical 18% 5,500.00 Dr Input CGST 495.00 Dr Input SGST 495.00 Dr <i>Being Amount Credited to Sri Parameshwars Engineering Solutions Pvt Ltd towards purchase of Distribution Board against vide bill no:SPES/20-21 /595 inv dt:29.08.2020 po. no:69609 po.dt:13.08.2020</i>	Purchase	PUR/10257		6,490.00
				13,865.00	13,865.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Raja Rajeswara Traders**

Ledger Account

Shop No18

Hyderi Complex,Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To BANK-Yes Bank -009763700002820 <i>Ch No:224970,Being Cheque Issued to Sri Raja Rajeswara Traders Towards Purchase of barbed wire Po Wo No-67593(100 %)</i>	Payment	PAY/10124	42,480.00	
7-Jul-20	By (as per details) Tools 18% 2,790.00 Dr Input CGST 251.10 Dr Input SGST 251.10 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credit to Sri Raja Rajeswara Traders towards Purchase of Tools Vide Bill No-101, Po No-68114</i>	Purchase	PUR/10133		3,292.00
22-Jul-20	By (as per details) Tools 18% 1,400.00 Dr Input CGST 126.00 Dr Input SGST 126.00 Dr <i>Being welding rod,grinding wheel purchased from Sri Raja Rajeshwara Traders vide bill no:0135 inv dt:01.07.2020 po. no:68671 po.dt:09.07.2020</i>	Purchase	PUR/10150		1,652.00
9-Sep-20	By (as per details) Tools 18% 2,225.00 Dr Input CGST 200.25 Dr Input SGST 200.25 Dr OIE-Rounding Off 1.50 Dr <i>Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22.08.2020 po. no:69747 po.dt:21.08.2020</i>	Purchase	PUR/10262		2,627.00
Carried Over				42,480.00	7,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,480.00	7,571.00
3-Nov-20	By (as per details)	Purchase	PUR/10357		7,590.00
	Tools 18%			6,432.00 Dr	
	Input CGST			578.88 Dr	
	Input SGST			578.88 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020				
	By OE-Hamali Charges	Purchase	PUR/10358		30.00
	Being Amount Credit towards Hamali Charges Vide Bill No-332				
25-Nov-20	By (as per details)	Purchase	PUR/10406		472.00
	Tools 18%			400.00 Dr	
	Input CGST			36.00 Dr	
	Input SGST			36.00 Dr	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of tapi against vide bill no:0412 inv dt:07.11.2020 po.no:71253 po.dt:13.10.2020				
30-Nov-20	By (as per details)	Purchase	PUR/10425		3,299.00
	Tools 18%			2,796.00 Dr	
	Input CGST			251.64 Dr	
	Input SGST			251.64 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19.11.2020				
10-Dec-20	By (as per details)	Purchase	PUR/10470		42,600.00
	Sundry Purchases 18%			36,000.00 Dr	
	OE-Hamali Charges			120.00 Dr	
	Input CGST			3,240.00 Dr	
	Input SGST			3,240.00 Dr	
	Being amount credited to Sri Raja Raeshwara Traders towards purchase of barbed wire against vide bill no:0053 inv dt:11.06.2020 po.no:67593 po.dt:01.06.2020 scan id:58104				
14-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11044	19,082.00	
	Being Amount Transfer to Sri Raja Rajeswara Traders Towards as per Credit balance				
	Carried Over			61,562.00	61,562.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,562.00	61,562.00
22-Jan-21	By (as per details)	Purchase	PUR/10547		1,357.00
	Tools 18%			1,150.00 Dr	
	Input CGST			103.50 Dr	
	Input SGST			103.50 Dr	
	Being amount credited to Sri Raja Rajeswara Traders towards purchase of shavels,tapi against vide bill no:0533 inv dt:30.12.2020 po.no:73238 po.dt:23.12.2020 scan id:62714				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11210	1,357.00	
	Being Amount Transfer to Sri raja rajeswara traders towards payment of bill no-1339				
31-Mar-21	By (as per details)	Purchase	PUR/10694		236.00
	Tools 18%			200.00 Dr	
	Input CGST			18.00 Dr	
	Input SGST			18.00 Dr	
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of Hammer against vide bill no. 0702 Dt: 10.03.2021 and PO no.75358 Dt:04.03.2021 Scan ID: 71547				
	By (as per details)	Purchase	PUR/10697		80,400.00
	Doors, Door Franes & Hardware GST 18%			68,136.00 Dr	
	Input CGST			6,132.24 Dr	
	Input SGST			6,132.24 Dr	
	OIE-Rounding Off				0.48 Cr
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of binding wire against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531				
	By OE-Hamali Charges	Purchase	PUR/10698		236.00
	Being Amount Credited to Sri Raja Rajeswara Traders towards Purchase of hamali items against vide bill no:0747 inv dt:31.03.2021 po.no:76014 po.dt:30.03.2021 scan id:71531				
	Carried Over			62,919.00	1,43,791.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,919.00	1,43,791.00
31-Mar-21	By (as per details)	Purchase	PUR/10699		21,776.00
	Doors, Door Franes & Hardware GST 18%			18,454.00 Dr	
	Input CGST			1,660.86 Dr	
	Input SGST			1,660.86 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of binding wire against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530				
	By OE-Hamali Charges	Purchase	PUR/10700		54.00
	Being amount credited oto Sri Raja rajeshwara Traders towards purchase of hamali items against vide bill no:0748 inv dt:31.03.2021 po.no:76013 po.dt:30.03.2021 scan id:71530				
				62,919.00	1,65,621.00
To	Closing Balance			1,02,702.00	
				1,65,621.00	1,65,621.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Sri Rama Flyash Bricks**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	By (as per details) Bricks & Blocks 5% 29,000.00 Dr Input CGST 725.00 Dr Input SGST 725.00 Dr <i>Being Amount Credit to Sri Rama Flyash bricks towards Purchase of Bricks Vide Bill No -349 Po No -65974</i>	Purchase	PUR/10043		30,450.00
20-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri Rama Flyash Bricks towards Payment of Bill No-349</i>	Payment	PAY/10177	30,450.00	
21-Dec-20	By (as per details) Bricks & Blocks 5% 19,000.00 Dr Input CGST 475.00 Dr Input SGST 475.00 Dr <i>Being amount credited to Sri Rama Flyash Bricks towards purchase of cement solid bricks against vide bill no:594 inv dt:11.12.2020 po. no:71999 po.dt:09.11.2020 scan id:58975</i>	Purchase	PUR/10484		19,950.00
28-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to Sri rama Flyash Bricks towards as per credit balance vide bill no-594</i>	Payment	PAY/11097	19,950.00	
				50,400.00	50,400.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Sri Venkata Srinivasa Stones**

Ledger Account

H No:15-1-1078, Opp Market Yard, Guntur Road

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			69,064.00	
30-May-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10114	1,82,246.00	
	Being Amount Transfer to Sri Venkata Srinivasa Stones Towards Payment of Bill No-04,07 Po NO -66652				
	By (as per details)	Purchase	PUR/10007		1,23,446.00
	Bricks & Blocks 5% 1,17,568.00 Dr				
	Input IGST 5,878.40 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/04 Dt 16-05-2020 Po No-66652				
	By (as per details)	Purchase	PUR/10008		58,800.00
	Bricks & Blocks 5% 56,000.00 Dr				
	Input IGST 2,800.00 Dr				
	Being Amount Credit to Sri Venkata Srinivasa Stones Towards Purchase of Lime Stone Vide Bill No-2020-21/07 Po NO-66652				
12-Jan-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10104		46,174.00
	Being Amount Received From sri Venkata Srinivasa Stones Towards Excess Paid Amount Return				
24-Feb-21	By BANK-Yes Bank -009763700002820	Receipt	REC/10126		22,890.00
	Chq.no:440188 Being chq received from Meha & Modi Kowkur LLP on behalf of sri venkata srinivas stones				
				2,51,310.00	2,51,310.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP Sri Venkateshwara Traders**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to Sri Venkateshwara Traders towards Payment of Bill No-601</i>	Payment	PAY/10303	3,60,000.00	
	By Bricks & Blocks- Nill <i>Being Amount Credit to Sri Venkateshwara Traders towards Purchase of Bricks Vide Bill No601 Po No-67546</i>	Journal	JOU/10053		3,60,000.00
10-Dec-20	By (as per details) Bricks & Blocks 5% 44,000.00 Dr Input CGST 1,100.00 Dr Input SGST 1,100.00 Dr <i>Being amount credited to Sri Venkateshwara Traders towards purchase of cement solid bricks against vide bill no:607 inv dt:09.11.2020 po.no:70410 po.dt:15.09.2020 scan id:56014</i>	Purchase	PUR/10468		46,200.00
14-Dec-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Sri Venkateshwara Traders Towards Payment of Bill No-607</i>	Payment	PAY/11039	46,200.00	
				4,06,200.00	4,06,200.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion

M G Road,Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,249.13
30-May-20	By (as per details)	Purchase	PUR/10012		2,767.00
	Electrical 18% 2,345.00 Dr				
	Input CGST 211.05 Dr				
	Input SGST 211.05 Dr				
	OIE-Rounding Off 0.10 Cr				
	Being FP Isolator purchased from Summit Sales LLP vide bill no:11238 inv dt:18.05.2020 po. no:67198 po.dt:16.05.2020				
	By PROMORD-Print Media Nil Rated	Purchase	PUR/10013		300.00
	Being chalkpiece purchased from Summit Sales LLP vide bill no:11152 inv dt:11.05.2020 po. no:66805 po.dt:18.03.2020				
1-Jun-20	By (as per details)	Purchase	PUR/10018		2,375.00
	Consumables 18% 892.50 Dr				
	Consumables 12% 200.00 Dr				
	Tools 5% 94.50 Dr				
	Tools 12% 892.00 Dr				
	Input SGST 148.21 Dr				
	Input CGST 148.21 Dr				
	OIE-Rounding Off 0.42 Cr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149				
	By (as per details)	Purchase	PUR/10019		1,534.00
	OE-Hamali Charges 18% 1,300.00 Dr				
	Input CGST 117.00 Dr				
	Input SGST 117.00 Dr				
	Being spacers purchased from Summit Sales LLP vide bill no:11147 inv dt:11.05.2020 po. no:66851 po.dt:20.03.2020				
Carried Over					43,225.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,225.13
1-Jun-20	By (as per details)	Purchase	PUR/10020		397.00
	PROMORD-Print Media 18% 21.00 Dr				
	PROMORD-Print Media 12% 332.00 Dr				
	Input CGST 21.81 Dr				
	Input SGST 21.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	Being scribbling pads,marker, fevistick purchahsed from Summit Sales LLP vide bill no:11213 inv dt:15.05.2020 po.no:66978 po. dt:05.05.2020				
	By (as per details)	Purchase	PUR/10021		313.00
	PROMORD-Print Media 12% 230.00 Dr				
	Input CGST 13.80 Dr				
	Input SGST 13.80 Dr				
	PROMORD-Print Media Nil Rated 55.00 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being paper,file folders purchased from Summit Sales LLP vide bill no:11235 inv dt:18.05.2020 po. no:67148 po.dt:15.05.2020				
	By (as per details)	Purchase	PUR/10022		383.00
	Consumables 18% 325.00 Dr				
	Input CGST 29.25 Dr				
	Input SGST 29.25 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being dettol purchased from Summit Sales LLP vide bill no:11236 inv dt:18.05.2020 po.no:66979 po. dt:05.05.2020				
	By (as per details)	Purchase	PUR/10023		3,068.00
	OE-Hamali Charges 18% 2,600.00 Dr				
	Input CGST 234.00 Dr				
	Input SGST 234.00 Dr				
	Being Spacers purchased from Summit Sales LLP vide bill no:11146 inv dt:11.05.2020 po. no:66850 po.dt:20.03.2020				
	By (as per details)	Purchase	PUR/10024		560.00
	Consumables 12% 200.00 Dr				
	Consumables 5% 320.00 Dr				
	Input CGST 20.00 Dr				
	Input SGST 20.00 Dr				
	Being sanitizer,cleaning cloth, mopping cloth purchased from Summit Sales LLP vide bill no:11215 inv dt:15.05.2020 po. no:67095 po.dt:12.05.2020				
	Carried Over				47,946.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,946.13
1-Jun-20	By (as per details)	Purchase	PUR/10026		1,370.00
	Consumables 5% 320.00 Dr				
	Consumables 18% 876.00 Dr				
	Input CGST 86.84 Dr				
	Input SGST 86.84 Dr				
	OIE-Rounding Off 0.32 Dr				
	Being colin,vim bar,cleaning cloth, water bottle,air freshner purchased from Summit Sales LLP vide bill no:11216 inv dt:15.05.2020 po. no:66979 po.dt:05.05.2020				
	By (as per details)	Purchase	PUR/10027		728.00
	Consumables 12% 650.00 Dr				
	Input CGST 39.00 Dr				
	Input SGST 39.00 Dr				
	Being polythene covers purchahsed from Summit Sales LLP vide bill no:11353 inv dt:26.05.2020 po. no:67401 po.dt:22.05.2020				
5-Jun-20	By (as per details)	Purchase	PUR/10029		1,001.00
	Doors, Door Franes & Hardware GST 18% 848.00 Dr				
	Input CGST 76.32 Dr				
	Input SGST 76.32 Dr				
	OIE-Rounding Off 0.36 Dr				
	Being measurig tape purchased from Summit Sales llp vide bill no:10936 inv dt:18.03.2020 po. no:66691 po.dt:16.03.2020				
	By (as per details)	Purchase	PUR/10030		661.00
	Tools 5% 630.00 Dr				
	Input CGST 15.75 Dr				
	Input SGST 15.75 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po. dt:06.05.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10140	10,247.00	
	Being AMount Transfer to Summit sales LLP towards Payment of Bill No -296,287				
15-Jun-20	By (as per details)	Purchase	PUR/10034		1,248.00
	Electrical 18% 1,058.00 Dr				
	Input CGST 95.22 Dr				
	Input SGST 95.22 Dr				
	OIE-Rounding Off 0.44 Cr				
	Being Clamp Ampmeter purchased from Summit Sales LLP vide bill no:11467 inv dt:01-06-2020 po. no:67576 po.dt:28.05.2020				
	Carried Over			10,247.00	52,954.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,247.00	52,954.13
15-Jun-20	By (as per details)	Purchase	PUR/10035		743.00
	PROMORD-Print Media 18% 630.00 Dr				
	Input CGST 56.70 Dr				
	Input SGST 56.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being ID cards purchahsed from Summit Sales LLP vide bill no:11480 inv dt:01-06-2020 po. no:67359 po.dt:22.05.2020				
	By (as per details)	Purchase	PUR/10036		2,788.00
	Steel 18% 2,362.50 Dr				
	Input CGST 212.63 Dr				
	Input SGST 212.63 Dr				
	OIE-Rounding Off 0.24 Dr				
	Being MS Light Stand purchased from Summit Sales LLP vide bill no:11481 inv dt:01-06-2020 po. no:67483 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10037		201.00
	Plumbing GST 18% 120.00 Dr				
	Tools 18% 50.00 Dr				
	Input CGST 15.30 Dr				
	Input SGST 15.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06-2020 po.no:67497 po.dt:27-05-2020				
	By (as per details)	Purchase	PUR/10038		184.00
	PROMORD-Print Media 18% 156.00 Dr				
	Input CGST 14.04 Dr				
	Input SGST 14.04 Dr				
	OIE-Rounding Off 0.08 Cr				
	Being Pencil carbon paper purchased from Summit Sales LLP vide bill no:11468 inv dt:01-06-2020 po.no:67487 po.dt:27-05-2020				
	By (as per details)	Purchase	PUR/10039		634.00
	Plumbing GST 18% 537.00 Dr				
	Input CGST 48.33 Dr				
	Input SGST 48.33 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being Tap short body purchased from Summit sales LLP vide bill no:11465 inv dt:01-06-2020 po. no:67393 po.dt:22-05-2020				
	Carried Over			10,247.00	57,504.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,247.00	57,504.13
15-Jun-20	By (as per details)	Purchase	PUR/10040		198.00
	PROMORD-Print Media 18% 168.00 Dr				
	Input CGST 15.12 Dr				
	Input SGST 15.12 Dr				
	OIE-Rounding Off 0.24 Cr				
	Being stamp pad purchased from Summit Sales LLP vide bill no:11573 inv dt:06.06.2020 po. no:67697 po.dt:02.06.2020				
	By (as per details)	Purchase	PUR/10041		968.00
	Tools 18% 820.00 Dr				
	Input CGST 73.80 Dr				
	Input SGST 73.80 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06.2020 po.no:67683 po.dt:02.06.2020				
	By (as per details)	Purchase	PUR/10042		3,435.00
	Plumbing GST 18% 2,911.20 Dr				
	Input CGST 262.01 Dr				
	Input SGST 262.01 Dr				
	OIE-Rounding Off 0.22 Cr				
	Being green hose pipe purchased from Summit Sales LLP vide bill no:11507 inv dt:02-06-2020 po. no:67478 po.dt:27-05-2020				
	By (as per details)	Purchase	PUR/10044		4,267.00
	Consumables 12% 2,340.00 Dr				
	PROMORD-Print Media 12% 1,470.00 Dr				
	Input CGST 228.60 Dr				
	Input SGST 228.60 Dr				
	OIE-Rounding Off 0.20 Cr				
	Being first aid kit,marker,paper purchased from Summit Sales LLP vide bill no:11574 inv dt:06.06.2020 po.no:67670 po.dt:02.06.2020				
	By (as per details)	Purchase	PUR/10045		3,780.00
	Consumables 5% 3,600.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being gunny bag purchased from Summit Sales LLP vide bill no:11508 inv dt:02.06.2020 po. no:67681 po.dt:02.06.2020				
	Carried Over			10,247.00	70,152.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,247.00	70,152.13
15-Jun-20	By (as per details)	Purchase	PUR/10046		12,016.00
	Electrical 18%			3,107.00 Dr	
	Electrical GST 12%			7,455.00 Dr	
	Input CGST			726.93 Dr	
	Input SGST			726.93 Dr	
	OIE-Rounding Off			0.14 Dr	
	Being insulation tape,fp isolator,A1 service wire,LED lights purchased from Summit Sales LLP vide bill no:11474 inv dt:01.06.2020 po. no:67477 po.dt:27.05.2020				
	By (as per details)	Purchase	PUR/10047		626.00
	Doors, Door Franes & Hardware GST 18%			530.25 Dr	
	Input CGST			47.72 Dr	
	Input SGST			47.72 Dr	
	OIE-Rounding Off			0.31 Dr	
	Being frame with mirror purchased from Summit Sales LLP vide bill no:10935 inv dt:18.03.2020 po. no:66772 po.dt:17.03.2020				
20-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10176	36,298.00	
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-10935,11474,11508,11574,11507,11573,11465,11465,11468,11466,11481,11480,11467				
22-Jun-20	By (as per details)	Purchase	PUR/10052		965.00
	PROMORD-Print Media 12%			444.00 Dr	
	PROMORD-Print Media 18%			396.00 Dr	
	Input CGST			62.28 Dr	
	Input SGST			62.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being box file purchased from Summit Sales LLP vide bill no:11679 inv dt:12.06.2020 po. no:67868 po.dt:10.06.2020				
	By (as per details)	Purchase	PUR/10053		984.00
	Consumables 18%			834.00 Dr	
	Input CGST			75.06 Dr	
	Input SGST			75.06 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being mopping stick,wiper,air fresher purchased from Summit Sales LLP vide bill no:11610 inv dt:09.06.2020 po.no:67656 po. dt:01.06.2020				
	Carried Over			46,545.00	84,743.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,545.00	84,743.13
22-Jun-20	By (as per details)	Purchase	PUR/10054		2,548.00
	Plumbing GST 18%			2,159.00 Dr	
	Input CGST			194.31 Dr	
	Input SGST			194.31 Dr	
	OIE-Rounding Off			0.38 Dr	
	<i>Being single socket pipe,bend plain,clamp,coupling purchased from Summit Sales LLP vide bill no:11685 inv dt:12.06.2020 po. no:67849 po.dt:08.06.2020</i>				
	By (as per details)	Purchase	PUR/10055		3,874.00
	Electrical 18%			3,283.00 Dr	
	Input CGST			295.47 Dr	
	Input SGST			295.47 Dr	
	OIE-Rounding Off			0.06 Dr	
	<i>Being fp isolator purchased from Summit Sales LLP vide bill no:11572 inv dt:06.06.2020 po. no:67477 po.dt:27.05.2020</i>				
	By (as per details)	Purchase	PUR/10056		3,188.00
	OE-Hamali Charges 18%			2,600.00 Dr	
	PROMORD-Print Media Nil Rated			120.00 Dr	
	Input CGST			234.00 Dr	
	Input SGST			234.00 Dr	
	<i>Being spacers,chalkpiece purchased from Summit Sales LLP vide bill no:11354 inv dt:26.05.2020 po.no:67038 po.dt:11.05.2020</i>				
25-Jun-20	By (as per details)	Purchase	PUR/10070		22,879.00
	Consumables 18%			19,389.00 Dr	
	Input CGST			1,745.01 Dr	
	Input SGST			1,745.01 Dr	
	OIE-Rounding Off			0.02 Cr	
	<i>Being laptop purchased from Summit Sales LLP vide bill no:11724 inv dt:16.06.2020 po. no:67675 po.dt:02.06.2020</i>				
	By (as per details)	Purchase	PUR/10071		378.00
	OE-Hamali Charges 18%			320.00 Dr	
	Input CGST			28.80 Dr	
	Input SGST			28.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being HDPE rope purchased from Summit Sales LLP vide bill no:11682 inv dt:12.06.2020 po. no:67864 po.dt:09.06.2020</i>				
	Carried Over			46,545.00	1,17,610.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,545.00	1,17,610.13
25-Jun-20	By (as per details)	Purchase	PUR/10072		7,788.00
	Consumables 18% 6,600.00 Dr				
	Input CGST 594.00 Dr				
	Input SGST 594.00 Dr				
	Being door mat purchased from Summit Sales LLP vide bill no:11686 inv dt:12.06.2020 po. no:67865 po.dt:15.10.2019				
	By (as per details)	Purchase	PUR/10073		705.00
	Tools 5% 525.00 Dr				
	Consumables 18% 130.00 Dr				
	Input CGST 24.83 Dr				
	Input SGST 24.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020				
	By (as per details)	Purchase	PUR/10074		3,562.00
	PROMORD-Print Media 12% 1,529.00 Dr				
	PROMORD-Print Media 18% 895.00 Dr				
	Doors, Door Franes & Hardware GST 18% 672.00 Dr				
	Input CGST 232.77 Dr				
	Input SGST 232.77 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being paper,pencil,calculator, highlighter,pen,stapler pin,marker, paper weight,measuring tape purchased from Summit sales LLP vide bill no:11680 inv dt:12.06. 2020 po.no:67870 po.dt:10.06. 2020				
29-Jun-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10230	46,871.00	
	Being Amount Transfer to Summit sales LLP towards Payment of Bill No-11685,11724,11685,11572, 11354,11688,11680,11686,11610,				
30-Jun-20	By (as per details)	Purchase	PUR/10084		1,239.00
	PROMORD-Print Media 18% 1,050.00 Dr				
	Input CGST 94.50 Dr				
	Input SGST 94.50 Dr				
	Being Amount Credit to Summit Sales LLP Towards ID Cards Purpose vide Bill No-11857 Po No -67866				
	Carried Over			93,416.00	1,30,904.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,416.00	1,30,904.13
30-Jun-20	By (as per details)	Purchase	PUR/10085		1,204.00
	Sundry Purchases 18%			1,020.00 Dr	
	Input CGST			91.80 Dr	
	Input SGST			91.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Catridge vide Bill No-11828 Po No -68101</i>				
	By (as per details)	Purchase	PUR/10086		2,786.00
	PROMORD-Print Media 12%			570.00 Dr	
	PROMORD-Print Media 18%			1,820.00 Dr	
	Input CGST			198.00 Dr	
	Input SGST			198.00 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Items Vide Bill No-11855 Po No-68122</i>				
	By (as per details)	Purchase	PUR/10087		6,924.00
	Sundry Purchases 18%			5,868.00 Dr	
	Input CGST			528.12 Dr	
	Input SGST			528.12 Dr	
	OIE-Rounding Off			0.24 Cr	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Camera Vide BillNo-11853 Po No -68137</i>				
	By (as per details)	Purchase	PUR/10088		708.00
	Tools 18%			600.00 Dr	
	Input CGST			54.00 Dr	
	Input SGST			54.00 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Spirit Level 1ft Vide Bill No-11856 Po No-68173</i>				
	By (as per details)	Purchase	PUR/10089		4,602.00
	Sundry Purchases 18%			3,900.00 Dr	
	Input CGST			351.00 Dr	
	Input SGST			351.00 Dr	
	<i>Being Amount Credit towards Purchase of Miscellaneous Spacers Vide Bill No-11737 Po No -67038</i>				
	By (as per details)	Purchase	PUR/10090		4,704.00
	Tools 12%			4,200.00 Dr	
	Input CGST			252.00 Dr	
	Input SGST			252.00 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Infra red thermometer Vide bill No -11470 Po No-67452</i>				
	Carried Over			93,416.00	1,51,832.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,416.00	1,51,832.13
30-Jun-20	By (as per details)	Purchase	PUR/10091		762.00
	Consumables 12%			680.00 Dr	
	Input CGST			40.80 Dr	
	Input SGST			40.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of torch light Vide Bill No-11833 PO NO-68116</i>				
	By (as per details)	Purchase	PUR/10092		2,207.00
	Sundry Purchases 18%			1,870.00 Dr	
	Input CGST			168.30 Dr	
	Input SGST			168.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Gova Rope Vide Bill No-11899 Po No-68198</i>				
	By (as per details)	Purchase	PUR/10093		1,619.00
	Sundry Purchases 18%			1,372.00 Dr	
	Input CGST			123.48 Dr	
	Input SGST			123.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Stationery Vide Bill No-11901 Po No-67870</i>				
	By (as per details)	Purchase	PUR/10094		9,546.00
	Consumables 18%			8,090.00 Dr	
	Input CGST			728.10 Dr	
	Input SGST			728.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables Items Vide Bill No -11854 PO No-68104</i>				
	By (as per details)	Purchase	PUR/10095		637.00
	Consumables 18%			540.00 Dr	
	Input CGST			48.60 Dr	
	Input SGST			48.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	<i>Being Amount credit to Summit sales LLP Towards Purchase of water Bottle Vide Bill No-11792 Po No-67865</i>				
	Carried Over			93,416.00	1,66,603.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,416.00	1,66,603.13
4-Jul-20	By (as per details)	Purchase	PUR/10123		566.00
	Sundry Purchases 18%			480.00 Dr	
	Input CGST			43.20 Dr	
	Input SGST			43.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being Amount Credit to Summit sales LLP towards Purchase of HDPE Rope Vide Invoice NO-11793 PO No-67864				
	By (as per details)	Purchase	PUR/10124		1,050.00
	Sundry Purchases 18%			890.00 Dr	
	Input CGST			80.10 Dr	
	Input SGST			80.10 Dr	
	OIE-Rounding Off				0.20 Cr
	Being Amount Credit to Summit sales LLP towards Purchase of Sanitier vide Bill No-11790 Po No -68017				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10269	38,554.00	
	Being Amount Transfer to Summit sales LLP towards As per credit balance				
7-Jul-20	By (as per details)	Purchase	PUR/10127		448.00
	Consumables 12%			400.00 Dr	
	Input CGST			24.00 Dr	
	Input SGST			24.00 Dr	
	Being sanitizer purchased from Summit Sales LLP vide bill no:11791 inv dt:19.06.2020 po. no:67867 po.dt:11.06.2020				
	By (as per details)	Purchase	PUR/10128		13,266.00
	Electrical 18%			10,812.20 Dr	
	Electrical GST 5%			483.00 Dr	
	Input CGST			985.18 Dr	
	Input SGST			985.18 Dr	
	OIE-Rounding Off				0.44 Dr
	Being Amount Credit to Summit sales LLP towards Purchase of Eletrical items vide Bill No-11955 Po No-68313				
	By (as per details)	Purchase	PUR/10129		614.00
	Sundry Purchases 18%			520.00 Dr	
	Input CGST			46.80 Dr	
	Input SGST			46.80 Dr	
	OIE-Rounding Off				0.40 Dr
	Being Amount Credit Towards Purchase of Purchase of Mouse Vide Bill No-11970 Dt27-06-2020 PO NO-68260				
	Carried Over			1,31,970.00	1,82,547.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,970.00	1,82,547.13
7-Jul-20	By Sundry Purchases- Nill Rated <i>Being Amount Credit to Summit sales LLP Towards Purchase of Bamboo Vide Bill No-11832 Po No -68085</i>	Purchase	PUR/10130		510.00
	By (as per details) Sundry Purchases 18% 577.00 Dr Tools 5% 525.00 Dr Input CGST 65.06 Dr Input SGST 65.06 Dr OIE-Rounding Off 0.12 Cr Tools-COMP 510.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085</i>	Purchase	PUR/10131		1,742.00
	By (as per details) Consumables 18% 702.00 Dr Input CGST 63.18 Dr Input SGST 63.18 Dr OIE-Rounding Off 0.36 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Consumables vide Bill No-11917 Po No-68104</i>	Purchase	PUR/10134		828.00
	By (as per details) Consumables 12% 680.00 Dr Input CGST 40.80 Dr Input SGST 40.80 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to SUMmit sales LLP towards Purchase of Consumables Towards Purchase of Toruch light Vide Bill No-11971 Po No-68116</i>	Purchase	PUR/10135		762.00
11-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10299	18,170.00	
13-Jul-20	By (as per details) Electrical 18% 1,522.00 Dr Input CGST 136.98 Dr Input SGST 136.98 Dr OIE-Rounding Off 0.04 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Eletrical Items vide Bill No-12058 Po No-67853</i>	Purchase	PUR/10144		1,796.00
	Carried Over			1,50,140.00	1,88,185.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,140.00	1,88,185.13
13-Jul-20	By (as per details)	Purchase	PUR/10145		2,520.00
	Consumables 5%			2,400.00 Dr	
	Input CGST			60.00 Dr	
	Input SGST			60.00 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Consumables Vide Bill No-12017 Po No-68365				
	By (as per details)	Purchase	PUR/10146		1,103.00
	Tools 5%			1,050.00 Dr	
	Input CGST			26.25 Dr	
	Input SGST			26.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No-68460				
	By (as per details)	Purchase	PUR/10147		8,980.00
	Electrical 18%			7,610.00 Dr	
	Input CGST			684.90 Dr	
	Input SGST			684.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Electrical items Vide Bill No-12096 Po No-68320				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10323	14,399.00	
	Being amt trt to Summit Sales LLP towards as per credit balance				
22-Jul-20	By (as per details)	Purchase	PUR/10151		2,183.00
	Consumables 18%			1,850.00 Dr	
	Input CGST			166.50 Dr	
	Input SGST			166.50 Dr	
	Being bleach powder purchased from Summit Sales LLP vide bill no:12232 inv dt:11.07.2020 po. no:68644 po.dt:07.07.2020				
	By (as per details)	Purchase	PUR/10152		3,540.00
	Electrical 18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	Being A1 service wire purchased from Summit Sales LLP vde bill no:12268 inv dt:14.07.2020 po. no:68816 po.dt:13.07.2020				
	Carried Over			1,64,539.00	2,06,511.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,539.00	2,06,511.13
22-Jul-20	By (as per details)	Purchase	PUR/10153		1,608.00
	Consumables 18%			610.00 Dr	
	Consumables 12%			400.00 Dr	
	Input CGST			78.90 Dr	
	Input SGST			78.90 Dr	
	OEUD-Consumables, Repairs & Maint (Site)			440.00 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being dettol,sanitizer,bombay broom,coconut broom,vim bar, scrubber purchased from Summit Sales LLP vide bill no:12270 in vdt:14.07.2020 po.no:68824 po, dt:13.07.2020				
	By (as per details)	Purchase	PUR/10154		1,150.00
	Consumables 18%			975.00 Dr	
	Input CGST			87.75 Dr	
	Input SGST			87.75 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being bottle purchased from Summit Sales LLP vide bill no:12280 inv dt:14.07.2020 po.no"68746 po. dt:09.07.2020				
25-Jul-20	By (as per details)	Purchase	PUR/10162		241.00
	PROMORD-Print Media 12%			215.00 Dr	
	Input CGST			12.90 Dr	
	Input SGST			12.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchased pen, marker vide bill no:12372 in dt:18.07.2020 po.no:68806 po.dt:11.07.2020				
	By (as per details)	Purchase	PUR/10169		1,81,786.00
	Cement 28%			1,42,020.00 Dr	
	Input CGST			19,882.80 Dr	
	Input SGST			19,882.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of cement vide bill no:12371 inv dt:18.07.2020 po.no:68413 po.dt:30.06.2020				
31-Jul-20	By (as per details)	Purchase	PUR/10172		7,254.00
	Electrical 18%			1,876.00 Dr	
	Electrical GST 12%			4,500.00 Dr	
	Input CGST			438.84 Dr	
	Input SGST			438.84 Dr	
	OIE-Rounding Off			0.32 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of FP Isolator,tubelight fitting vide bill no:12376 inv dt:20.07.2020 po. no:68917 po.dt:18.07.2020				
	Carried Over			1,64,539.00	3,98,550.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,539.00	3,98,550.13
1-Aug-20	To BANK-Yes Bank -009763700002820 <i>Ch No:555082,Being Cheque Issued to Summit sales LLP towards Payment of Bill No-12280, 12372.12371.12268,12270,12232, 12376</i>	Payment	PAY/10376	1,97,762.00	
7-Aug-20	By (as per details) Plumbing GST 18% 597.00 Dr Input CGST 53.73 Dr Input SGST 53.73 Dr OIE-Rounding Off 0.46 Cr <i>Being Amount Credited to Summit Sales towards purchased CPVC Solutions vide bill no:12461 inv dt:25.07.2020 po.no:69023 po. dt:22.07.2020</i>	Purchase	PUR/10176		704.00
12-Aug-20	By (as per details) Consumables 12% 400.00 Dr Input CGST 24.00 Dr Input SGST 24.00 Dr <i>Being Amount Credited to Summit Sales LLP towards purchase of sanitizer vide bill no:12478 inv dt:21.07.2020 po.no:68824 po. dt:13.07.2020</i>	Purchase	PUR/10188		448.00
13-Aug-20	By (as per details) PROMORD-Print Media 12% 110.00 Dr Input CGST 6.60 Dr Input SGST 6.60 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credited to Summit Sales LLP towards purchase of Pen vide bill no:12626 inv dt:06.08. 2020 po.no:69401 po.dt:05.08. 2020</i>	Purchase	PUR/10190		123.00
	By (as per details) Tools 18% 209.00 Dr Input CGST 18.81 Dr Input SGST 18.81 Dr OIE-Rounding Off 0.38 Dr <i>Being Amount Credited to Summit Sales towards purchase of Infra -red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po. dt:28.07.2020</i>	Purchase	PUR/10191		247.00
14-Aug-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit sales LLP towards As Per Credit Balance</i>	Payment	PAY/10454	15,996.00	
	Carried Over			3,78,297.00	4,00,072.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,297.00	4,00,072.13
17-Aug-20	By (as per details)	Purchase	PUR/10206		1,151.00
	Consumables 18%			975.00 Dr	
	Input CGST			87.75 Dr	
	Input SGST			87.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of Bottle vide bill no:12671 inv dt:10.08.2020 po.no:68746 po.dt:09.07.2020				
24-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10492	1,151.17	
	Being Amount Transfer to Summit Sales LLP towards as per credit balance				
26-Aug-20	By (as per details)	Purchase	PUR/10215		354.00
	Consumables 18%			158.00 Dr	
	Consumables 5%			160.00 Dr	
	Input CGST			18.22 Dr	
	Input SGST			18.22 Dr	
	OIE-Rounding Off			0.44 Cr	
	Being amount credited to summit sales LLP towards purchase of Harpic, Cleaning cloth vide Bill no. 12747 inv dt: 25.08.2020 P.O no. 69569 Po.Dt: 12.08.2020				
	By (as per details)	Purchase	PUR/10216		867.00
	Sundry Purchases 18%			734.40 Dr	
	Input CGST			66.10 Dr	
	Input SGST			66.10 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit sales LLP towards purchase of Blue sheet Vide Bill No. 12746 inv Dt: 14.08.2020 P.O no. 69459 Po. Dt 07.08.2020				
29-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10520	1,221.00	
	Being Amount Transfer to Summit Sales as per credit balance vide bill no-12746,12747				
3-Sep-20	By (as per details)	Purchase	PUR/10220		5,194.00
	Doors, Door Franes & Hardware GST 18%			1,460.00 Dr	
	Tools 18%			1,850.00 Dr	
	PROMORD-Print Media 12%			1,150.00 Dr	
	Input CGST			366.90 Dr	
	Input SGST			366.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020				
	Carried Over			3,80,669.17	4,07,638.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,669.17	4,07,638.13
3-Sep-20	By (as per details)	Purchase	PUR/10221		1,239.00
	PROMORD-Print Media 18% 1,050.00 Dr				
	Input CGST 94.50 Dr				
	Input SGST 94.50 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of ID Cards vide bill no:12791 inv dt:19.08.2020 po.no:69645 po.dt:18.08.2020				
	To (as per details)	Sales	SAL/10001	2,80,840.00	
	RMS Equipment 18% 2,38,000.00 Cr				
	Output CGST 9% 21,420.00 Cr				
	Output SGST 9% 21,420.00 Cr				
	Being Container Sale to Summit sales LLP				
5-Sep-20	By (as per details)	Purchase	PUR/10235		1,72,124.00
	Cement 28% 1,34,472.00 Dr				
	Input CGST 18,826.08 Dr				
	Input SGST 18,826.08 Dr				
	OIE-Rounding Off 0.16 Cr				
	Being Amount Credited to Summit Sales LLP towards purchase of 50kg bag vide bill no:12891 inv dt:27.08.2020 po.no:69551 po.dt:11.08.2020				
	By (as per details)	Purchase	PUR/10236		2,443.00
	Electrical 18% 2,070.00 Dr				
	Input CGST 186.30 Dr				
	Input SGST 186.30 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of A1 service wire vide bill no:12848 inv dt:25.08.2020 po.no:69744 po.dt:21.08.2020				
	By (as per details)	Purchase	PUR/10237		3,841.00
	Steel 18% 3,255.00 Dr				
	Input CGST 292.95 Dr				
	Input SGST 292.95 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being Amount Credited to Summit Sales LLP towards purchase of MS Doors vide bill no:12849 inv dt:25.08.2020 po.no:69472 po.dt:21.08.2020				
	Carried Over			6,61,509.17	5,87,285.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,509.17	5,87,285.13
7-Sep-20	By (as per details)	Purchase	PUR/10246		7,799.00
	OE-Hamali Charges 18%			6,609.60 Dr	
	Input CGST			594.86 Dr	
	Input SGST			594.86 Dr	
	OIE-Rounding Off				0.32 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of Blue Sheet against vide bill no:12933 inv dt:29.08.2020 po. no:69459 po.dt:07.08.2020				
	By (as per details)	Purchase	PUR/10247		6,380.00
	Doors, Door Franes & Hardware GST 18%			5,407.00 Dr	
	Input CGST			486.63 Dr	
	Input SGST			486.63 Dr	
	OIE-Rounding Off				0.26 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of Laser Measuring Tape against vide bill no:12921 inv dt:29.08.2020 po. no:69885 po.dt:26.08.2020				
9-Sep-20	By (as per details)	Purchase	PUR/10259		590.00
	Consumables 18%			500.00 Dr	
	Input CGST			45.00 Dr	
	Input SGST			45.00 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of Acid against vide bill no:12934 inv dt:29.08.2020 po.no:69660 po. dt:18.08.2020				
	By (as per details)	Purchase	PUR/10260		2,495.00
	Consumables 18%			320.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 18%			480.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			122.25 Dr	
	Input SGST			122.25 Dr	
	OIE-Rounding Off				0.50 Dr
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
12-Sep-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10609	1,99,020.00	
	Ch No:957476,Being Amount Transfer to Summit Sales LLP Towards payment of Bill No-12769, 12849,12794,12791,12848,12921, 12933,12891				
	Carried Over			8,60,529.17	6,04,549.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,529.17	6,04,549.13
14-Sep-20	By (as per details)	Purchase	PUR/10265		419.00
	Doors, Door Franes & Hardware GST 18%			355.00 Dr	
	Input CGST			31.95 Dr	
	Input SGST			31.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of holdfast,wood screws,MS Nails against vide bill no:12999 inv dt:03.09.2020 po.no:12999 po. dt:02.09.2020				
	By (as per details)	Purchase	PUR/10266		1,784.00
	Consumables 18%			1,512.00 Dr	
	Input CGST			136.08 Dr	
	Input SGST			136.08 Dr	
	OIE-Rounding Off			0.16 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of water bottle,wiper,air freshner against vide bill no:13000 inv dt:03.09.2020 po.no:70059 po. dt:02.09.2020				
15-Sep-20	By (as per details)	Purchase	PUR/10269		7,670.00
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			585.00 Dr	
	Input SGST			585.00 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of spacers vide bill no:12996 inv dt:03.09.2020 po.no:69945 po. dt:29.08.2020				
	By (as per details)	Purchase	PUR/10270		804.00
	Steel 18%			672.00 Dr	
	OE-Hamali Charges 18%			9.60 Dr	
	Input CGST			61.34 Dr	
	Input SGST			61.34 Dr	
	OIE-Rounding Off			0.28 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Mz Z Angle Templates,Misc items vide bill no:12998 inv dt:03.09.2020 po. no:70029 po.dt:02.09.2020				
	By (as per details)	Purchase	PUR/10271		12,423.00
	Electrical 18%			10,528.00 Dr	
	Input CGST			947.52 Dr	
	Input SGST			947.52 Dr	
	OIE-Rounding Off			0.04 Cr	
	Being Amount Credited to Summit Sales LLP towards purchase of Cu multistand wires,A1 service wire vide bill no:13002 inv dt:03.09.2020 po.no:70066 po.dt:02.09.2020				
	Carried Over			8,60,529.17	6,27,649.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,529.17	6,27,649.13
15-Sep-20	By (as per details)	Purchase	PUR/10272		3,750.00
	Electrical 18%			3,178.00 Dr	
	Input CGST			286.02 Dr	
	Input SGST			286.02 Dr	
	OIE-Rounding Off				0.04 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of Modular switch, modular plate, modular socket, MCB 16 Amps, PVC round cover vide bill no:13001 inv dt:03.09.2020 po.no:70068 po. dt:04.10.2020				
	By (as per details)	Purchase	PUR/10273		4,702.00
	Doors, Door Frames & Hardware GST 18%			3,984.64 Dr	
	Input CGST			358.62 Dr	
	Input SGST			358.62 Dr	
	OIE-Rounding Off				0.12 Dr
	Being Amount Credited to Summit Sales LLP towards purchase of Sal wood vide bill no:12997 inv dt:03.09.2020 po.no:70058 po.dt:02.09.2020				
24-Sep-20	By (as per details)	Purchase	PUR/10282		920.00
	Plumbing GST 18%			780.00 Dr	
	Input CGST			70.20 Dr	
	Input SGST			70.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13130 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020				
	By (as per details)	Purchase	PUR/10283		24,511.00
	Plumbing GST 18%			20,772.00 Dr	
	Input CGST			1,869.48 Dr	
	Input SGST			1,869.48 Dr	
	OIE-Rounding Off				0.04 Dr
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13129 inv dt:09.09.2020 po. no:70135 po.dt:05.09.2020				
	By (as per details)	Purchase	PUR/10284		1,251.00
	Doors, Door Frames & Hardware GST 18%			1,060.00 Dr	
	Input CGST			95.40 Dr	
	Input SGST			95.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:13126 inv dt:09.09.2020 po. no:69690 po.dt:19.08.2020				
	Carried Over			8,60,529.17	6,62,783.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,529.17	6,62,783.13
24-Sep-20	By (as per details)	Purchase	PUR/10285		2,525.00
	Electrical 18%			2,140.00 Dr	
	Input CGST			192.60 Dr	
	Input SGST			192.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of MCB 10amps,MCB 16amps against vide bill no:13202 inv dt:14.09.2020 po.no:70321 po.dt:10.09.2020				
	By (as per details)	Purchase	PUR/10286		8,479.00
	Equipment GST 18%			7,186.00 Dr	
	Input CGST			646.74 Dr	
	Input SGST			646.74 Dr	
	OIE-Rounding Off				0.48 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of consumables against vide bill no:13199 inv dt:14.09.2020 po.no:70389 po.dt:14.09.2020				
	By (as per details)	Purchase	PUR/10287		10,678.00
	Plumbing GST 18%			9,049.00 Dr	
	Input CGST			814.41 Dr	
	Input SGST			814.41 Dr	
	OIE-Rounding Off				0.18 Dr
	Being Amount Credited to Summit Sales LLP towards purchase of Plumbing material against vide bill no:13131 inv dt:09.09.2020 po.no:70159 po.dt:07.09.2020				
	By (as per details)	Purchase	PUR/10288		2,074.00
	Plumbing GST 18%			1,378.00 Dr	
	OE-Hamali Charges 18%			380.00 Dr	
	Input CGST			158.22 Dr	
	Input SGST			158.22 Dr	
	OIE-Rounding Off				0.44 Cr
	Being Amount Credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:13132 inv dt:09.09.2020 po.no:70159 po.dt:07.09.2020				
	By (as per details)	Purchase	PUR/10290		7,136.00
	Electrical 18%			3,200.00 Dr	
	Electrical GST 12%			3,000.00 Dr	
	Input CGST			468.00 Dr	
	Input SGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire,LED lights against vide bill no:13127 inv dt:09.09.2020 po.no:70144 po.dt:05.09.2020				
	Carried Over			8,60,529.17	6,93,675.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,529.17	6,93,675.13
24-Sep-20	By (as per details)	Purchase	PUR/10291		3,178.00
	Consumables 12%			1,600.00 Dr	
	PROMORD-Print Media 18%			240.00 Dr	
	Tools 5%			1,050.00 Dr	
	Input CGST			143.85 Dr	
	Input SGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer, scribbling pads, mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
25-Sep-20	To (as per details)	Debit Note	DN/10004	2,207.00	
	Sundry Purchases 18%			1,870.00 Cr	
	Input CGST			168.30 Cr	
	Input SGST			168.30 Cr	
	OIE-Rounding Off			0.40 Cr	
	being GST percentage wrongly entered against Invoice no 11899 vide PO no68198				
	To (as per details)	Debit Note	DN/10005	1,619.00	
	Sundry Purchases 18%			1,372.00 Cr	
	Input CGST			123.48 Cr	
	Input SGST			123.48 Cr	
	OIE-Rounding Off			0.04 Cr	
	being GST percentage wrongly entered against Invoice no 11901 vide PO no 67870				
	By (as per details)	Purchase	PUR/10292		2,094.00
	Sundry Purchases 12%			1,870.00 Dr	
	Input CGST			112.20 Dr	
	Input SGST			112.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	being amount credited to SLLP towards sundry purchase against invoice no 11899 dt 24.6.2020 vide PO no 68198 dt 22.6.2020				
	By (as per details)	Purchase	PUR/10293		1,550.00
	Sundry Purchases 12%			1,150.00 Dr	
	Sundry Purchases 18%			222.00 Dr	
	Input CGST			88.98 Dr	
	Input SGST			88.98 Dr	
	OIE-Rounding Off			0.04 Dr	
	being amount credited to SLLP towards purchase of stationery agaisnt invoice no 11901 dt 24.6. 2020 vide PO no 67870 dt 10.6. 2020				
	To Sundry Purchases- Nill Rated	Debit Note	DN/10006	510.00	
	being bill no 11832 vide PO no 68085 twice entered				
	Carried Over			8,64,865.17	7,00,497.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	7,00,497.13
30-Sep-20	By (as per details)	Purchase	PUR/10294		6,720.00
	Electrical GST 12%			6,000.00 Dr	
	Input CGST			360.00 Dr	
	Input SGST			360.00 Dr	
	Being amount Credited to Summit Sales LLP towards purchase of LED Lights against vide bill no:13249 inv dt:17.09.2020 po. no:70144 po.dt:05.09.2020				
	By (as per details)	Purchase	PUR/10295		1,660.00
	Electrical 18%			1,407.00 Dr	
	Input CGST			126.63 Dr	
	Input SGST			126.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	Being amount credited to Summit Sales LLP towards purchase of FP Isolator against vide bill no:13201 inv dt:14.09.2020 po.no:70068 po. dt:04.10.2020				
	By (as per details)	Purchase	PUR/10296		5,040.00
	Consumables 5%			4,800.00 Dr	
	Input CGST			120.00 Dr	
	Input SGST			120.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:13278 inv dt:18.09.2020 po. no:70433 po.dt:15.09.2020				
	By (as per details)	Purchase	PUR/10297		35,990.00
	Doors, Door Franes & Hardware GST 18%			30,500.00 Dr	
	Input CGST			2,745.00 Dr	
	Input SGST			2,745.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of binding wire against vide bill no:13166 inv dt:11.09.2020 po. no:69964 po.dt:31.08.2020				
8-Oct-20	By (as per details)	Purchase	PUR/10319		358.00
	PROMORD-Print Media 12%			320.00 Dr	
	Input CGST			19.20 Dr	
	Input SGST			19.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of marker against vide bill no:13418 inv dt:25.09.2020 po.no:7068. po. dt:23.09.2020				
	Carried Over			8,64,865.17	7,50,265.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	7,50,265.13
8-Oct-20	By (as per details)	Purchase	PUR/10320		3,549.00
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Consumables 18%			207.50 Dr	
	Input CGST			270.68 Dr	
	Input SGST			270.68 Dr	
	OIE-Rounding Off			0.14 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa, sponges against vide bill no:13417 inv dt:25.09.2020 po.no:70700 po.dt:24.09.2020				
	By (as per details)	Purchase	PUR/10321		1,239.00
	PROMORD-Print Media 18%			1,050.00 Dr	
	Input CGST			94.50 Dr	
	Input SGST			94.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ID cards against vide bill no:13378 inv dt:24.09.2020 po.no:69645 po.dt:18.08.2020				
	By (as per details)	Purchase	PUR/10322		1,534.00
	Sundry Purchases 18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Input SGST			117.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13309 inv dt:21.09.2020 po.no:70457 po.dt:16.09.2020				
	By (as per details)	Purchase	PUR/10335		1,030.00
	PROMORD-Print Media 12%			920.00 Dr	
	Input CGST			55.20 Dr	
	Input SGST			55.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of paper against vide bill no:11270 inv dt:20.05.2020 po.no:67148 po.dt:15.05.2020				
23-Oct-20	By (as per details)	Purchase	PUR/10344		1,515.00
	Electrical 18%			1,284.00 Dr	
	Input CGST			115.56 Dr	
	Input SGST			115.56 Dr	
	OIE-Rounding Off			0.12 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Cu multistand wires against vide bill no:13376 inv dt:24.09.2020 p.no:70066 po.dt:02.09.2020				
	Carried Over			8,64,865.17	7,59,132.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	7,59,132.13
23-Oct-20	By (as per details)	Purchase	PUR/10345		1,268.00
	PROMORD-Print Media 18% 1,075.00 Dr				
	Input CGST 96.75 Dr				
	Input SGST 96.75 Dr				
	OIE-Rounding Off 0.50 Cr				
	Being amount credited to Summit Sales LLP towards purchase of executive bag against vide bill no:13066 inv dt:07.09.2020 po. no:70081 po.dt:03.09.2020				
	By (as per details)	Purchase	PUR/10346		1,133.00
	Sundry Purchases 18% 960.00 Dr				
	Input CGST 86.40 Dr				
	Input SGST 86.40 Dr				
	OIE-Rounding Off 0.20 Dr				
	Being amount credited to Summit Sales LLP towards purchase of dust bin against vide bill no:13060 inv dt:07.09.200 po.no:70083 po. dt:03.09.2020				
29-Oct-20	By (as per details)	Purchase	PUR/10348		4,466.00
	Doors, Door Franes & Hardware GST 18% 3,780.00 Dr				
	OE-Hamali Charges 18% 4.80 Dr				
	Input CGST 340.63 Dr				
	Input SGST 340.63 Dr				
	OIE-Rounding Off 0.06 Cr				
	Being amount credited to Summit Sales LLP towards purchase of A1 Ventilator,hamali charges against vide bill no:13551 inv dt:08.10.2020 po.no:71045 po.dt:06.10.2020				
	By (as per details)	Purchase	PUR/10349		769.00
	Steel 18% 646.80 Dr				
	OE-Hamali Charges 18% 4.80 Dr				
	Input CGST 58.64 Dr				
	Input SGST 58.64 Dr				
	OIE-Rounding Off 0.12 Dr				
	Being amount credited to Summit Sales LLP towards purchase of MS Grills against vide bill no:13550 inv dt:08.10.2020 po.no:71044 po. dt:06.10.2020				
	By (as per details)	Purchase	PUR/10350		19,144.00
	Tools 18% 16,224.00 Dr				
	Input CGST 1,460.16 Dr				
	Input SGST 1,460.16 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po. no:71054 po.dt:06.10.2020				
	Carried Over			8,64,865.17	7,85,912.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	7,85,912.13
29-Oct-20	By (as per details)	Purchase	PUR/10351		5,249.00
	Equipment GST 18%			4,448.00 Dr	
	Input CGST			400.32 Dr	
	Input SGST			400.32 Dr	
	OIE-Rounding Off			0.36 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:13514 inv dt:05.10.2020 po. no:70837 po.dt:29.09.2020</i>				
	By (as per details)	Purchase	PUR/10353		9,133.00
	Equipment GST 18%			7,740.00 Dr	
	Input CGST			696.60 Dr	
	Input SGST			696.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	<i>Being amount credited to Summit Sales LLP towards purchase of CCTV against vide bill no:13537 inv dt:06.10.2020 po.no:70838 po. dt:29.09.2020</i>				
	By (as per details)	Purchase	PUR/10354		10,662.00
	Doors, Door Franes & Hardware GST 18%			9,036.00 Dr	
	Input CGST			813.24 Dr	
	Input SGST			813.24 Dr	
	OIE-Rounding Off			0.48 Cr	
	<i>Being amount credited to Summit Sales LLP towards purchase of panel door,SS cylindrical lock,SS hinges,Door stopper against vide bill.no:13547 inv dt:08.10.2020 po. no:71025 po.dt:06.10.2020</i>				
3-Nov-20	By (as per details)	Purchase	PUR/10360		4,873.00
	Doors, Door Franes & Hardware GST 18%			3,630.00 Dr	
	Tools 18%			500.00 Dr	
	Input CGST			371.70 Dr	
	Input SGST			371.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	<i>being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po. dt:13.10.2020</i>				
	By (as per details)	Purchase	PUR/10366		7,670.00
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			585.00 Dr	
	Input SGST			585.00 Dr	
	<i>Being amount credited to Sumit Sales LLP towards purchase of spacers against vide bill no:13678 inv dt:16.10.2020 po.no:70457po. dt:16.09.2020</i>				
	Carried Over			8,64,865.17	8,23,499.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	8,23,499.13
3-Nov-20	By (as per details)	Purchase	PUR/10367		6,136.00
	Sundry Purchases 18%			5,200.00 Dr	
	Input CGST			468.00 Dr	
	Input SGST			468.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:13515 inv dt:05.10.2020 po.no:70457 po. dt:16.09.2020				
	By (as per details)	Purchase	PUR/10368		1,021.00
	Consumables 18%			865.00 Dr	
	Input CGST			77.85 Dr	
	Input SGST			77.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being amount credited to Summit Sales LLP towards purchase of isol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:28.09.2020				
	By (as per details)	Purchase	PUR/10369		3,918.00
	Consumables 18%			3,320.00 Dr	
	Input CGST			298.80 Dr	
	Input SGST			298.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of cleaning cloth,water bottle,door mat against vide bill no:13466 inv dt:29.09.2020 po.no:70802 po. dt:28.09.2020				
	By Sundry Purchases- Nil Rated	Purchase	PUR/10370		3,330.00
	Being amount credited to Summit Sales LLP towards purchase of uniform against vide bill no:13875 inv dt:27.10.2020 po.o:70741 po. dt:25.09.2020				
9-Nov-20	By (as per details)	Purchase	PUR/10378		6,346.00
	Tiles, Granite, Etc. GST 18%			5,377.99 Dr	
	Input CGST			484.02 Dr	
	Input SGST			484.02 Dr	
	OIE-Rounding Off			0.03 Cr	
	Being amount credited to SLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09.2020 Req Id No :-60293 Scan Id No :-55043				
	Carried Over			8,64,865.17	8,44,250.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	8,44,250.13
9-Nov-20	By (as per details)	Purchase	PUR/10379		6,720.00
	Electrical GST 12%			6,000.00 Dr	
	Input CGST			360.00 Dr	
	Input SGST			360.00 Dr	
	Being amount credited to SLLP towards purchase of Electrical -LED Lights against invoice no : -13377 invoice date :-24.09.2020 vid po no :-70144 po date :-05.09. 2020 Req Id No :-59639 Scan Id No :-55045				
	By (as per details)	Purchase	PUR/10380		78.00
	PROMORD-Print Media 12%			70.00 Dr	
	Input CGST			4.20 Dr	
	Input SGST			4.20 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to SLLP towards purchase of stationery pens against invoice no :-13896 invoice date :-28.10.2020 vid po no :-71516 po date :-22.10.2020 Req Id No :-60846 SCan Id No :-55040				
	By (as per details)	Purchase	PUR/10381		2,060.00
	Tiles, Granite, Etc. GST 18%			1,746.15 Dr	
	Input CGST			157.15 Dr	
	Input SGST			157.15 Dr	
	OIE-Rounding Off			0.45 Cr	
	Being amount credited to SLLP towards purchase of Granite-steel grey 19mm against invoice no : -13906 invoice date :-29.10.2020 vid po no :-70810 po date :-28.09. 2020 Req Id No :-60292 Scan Id No :-55041				
	By (as per details)	Purchase	PUR/10382		1,880.00
	Equipment GST 18%			1,593.00 Dr	
	Input CGST			143.37 Dr	
	Input SGST			143.37 Dr	
	OIE-Rounding Off			0.26 Dr	
	Being amount credited to SLLP towards purchase of insect killer machine against invoice no :-13897 invoice date :-28.10.2020 vid po no :-70841 po date :-29.09.2020 Req Id No :-59110 Scan Id No :-55049				
	Carried Over			8,64,865.17	8,54,988.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,64,865.17	8,54,988.13
9-Nov-20	By (as per details)	Purchase	PUR/10385		35,247.00
	Electrical 18%			29,770.00 Dr	
	Tools 18%			100.00 Dr	
	Input CGST			2,688.30 Dr	
	Input SGST			2,688.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being Amount Credit to Summit sales LLP Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107				
13-Nov-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10892	25,369.00	
	Ch No:252326,Being Amount Transfer to Summit sales LLP Towards as per credit balnce				
25-Nov-20	By (as per details)	Purchase	PUR/10404		5,432.00
	Doors, Door Franes & Hardware GST 18%			1,400.00 Dr	
	Consumables 5%			3,600.00 Dr	
	Input CGST			216.00 Dr	
	Input SGST			216.00 Dr	
	Being amount credired to Summit Sales LLP towards purchase of gunny bag,plastic gampa against vide bill no:14032 inv dt:04.11.2020 po.no:71252 po.dt:13.10.2020				
	By (as per details)	Purchase	PUR/10407		669.00
	Consumables 18%			425.00 Dr	
	Consumables 5%			160.00 Dr	
	Input CGST			42.25 Dr	
	Input SGST			42.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Harpic,cleaing cloth against vide bill no:14029 inv dt:04.11.2020 po.no:71624 po.dt:28.10.2020				
	By (as per details)	Purchase	PUR/10408		10,631.00
	Tiles, Granite, Etc. GST 18%			9,009.00 Dr	
	Input CGST			810.81 Dr	
	Input SGST			810.81 Dr	
	OIE-Rounding Off			0.38 Dr	
	Being amount credited to Summit Sales LLP towards purchase of boxes against vide bill no:14213 inv dt:16.11.2020 po.no:71336 po.dt:15.10.2020				
	Carried Over			8,90,234.17	9,06,967.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,90,234.17	9,06,967.13
25-Nov-20	By (as per details)	Purchase	PUR/10409		2,788.00
	Plumbing GST 18%			2,362.50 Dr	
	Input CGST			212.63 Dr	
	Input SGST			212.63 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Green Hose pipe against vide bill no:14037 inv dt:04.11.2020 po. no:71816 po.dt:03.11.2020				
	By (as per details)	Purchase	PUR/10410		555.00
	Plumbing GST 18%			470.00 Dr	
	Input CGST			42.30 Dr	
	Input SGST			42.30 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14033 inv dt:04.11.2020 po. no:71777 po.dt:02.11.2020				
	By (as per details)	Purchase	PUR/10411		8,405.00
	Consumables 12%			1,420.00 Dr	
	Tools 18%			5,775.00 Dr	
	Input CGST			604.95 Dr	
	Input SGST			604.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020				
27-Nov-20	By (as per details)	Purchase	PUR/10413		814.00
	Doors, Door Frames & Hardware GST 18%			690.00 Dr	
	Input CGST			62.10 Dr	
	Input SGST			62.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:14306 inv dt:04.11.2020 po. no:71516 po.dt:22.10.2020				
	To BANK-Yes Bank -009763700002820	Payment	PAY/10954	29,294.00	
	Ch No:252339,Being cheque issued to Summit sales LLP towards as per credit Balance				
	Carried Over			9,19,528.17	9,19,529.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,528.17	9,19,529.13
30-Nov-20	By (as per details)	Purchase	PUR/10423		3,937.00
	PROMORD-Print Media 18%			185.00 Dr	
	PROMORD-Print Media 12%			3,320.00 Dr	
	Input CGST			215.85 Dr	
	Input SGST			215.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being amount credited to Summit Sales LLP towards purchase of paper, CD marker, marker, gum against vide bill no:14040 inv dt:04.11.2020 po.no:71723 po. dt:30.10.2020				
	By (as per details)	Purchase	PUR/10432		2,897.00
	Doors, Door Franes & Hardware GST 18%			2,455.00 Dr	
	Input CGST			220.95 Dr	
	Input SGST			220.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited to Summit Sales LLP towards purchase of SS Mortise lock, door stopper against vide bill no:14039 inv dt:04.11.2020 po.no:71749 po.dt:31.10.2020				
	By (as per details)	Purchase	PUR/10433		5,103.00
	Plumbing GST 18%			4,325.00 Dr	
	Input CGST			389.25 Dr	
	Input SGST			389.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Manhole sq.covers, RCC gully trap cover against vide bill no:14038 inv dt:04.11.2020 po.no:71741 po. dt:31.10.2020				
	By (as per details)	Purchase	PUR/10434		2,773.00
	Doors, Door Franes & Hardware GST 18%			2,350.00 Dr	
	Input CGST			211.50 Dr	
	Input SGST			211.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of pad lock against vide bill no:14265 inv dt:18.11.2020 po.no:71998 po. dt:09.11.2020				
	By (as per details)	Purchase	PUR/10435		1,475.00
	Sundry Purchases 18%			1,250.00 Dr	
	Input CGST			112.50 Dr	
	Input SGST			112.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of GI bucket against vide bill no:14267 inv dt:18.11.2020 po.no:71955 po. dt:07.11.2020				
	Carried Over			9,19,528.17	9,35,714.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,19,528.17	9,35,714.13
30-Nov-20	By (as per details)	Purchase	PUR/10436		3,593.00
	Consumables 18%			1,160.00 Dr	
	Consumables 12%			600.00 Dr	
	Tools 5%			1,050.00 Dr	
	Consumables Nil Rated			450.00 Dr	
	Input CGST			166.65 Dr	
	Input SGST			166.65 Dr	
	OIE-Rounding Off				0.30 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020</i>				
	By (as per details)	Purchase	PUR/10437		2,697.00
	Plumbing GST 18%			2,286.00 Dr	
	Input CGST			205.74 Dr	
	Input SGST			205.74 Dr	
	OIE-Rounding Off				0.48 Cr
	<i>Being amount credited to Summit Sales LLP towards purchase of sink against vide bill no:14034 inv dt:04.11.2020 po.no:71735 po. dt:30.10.2020</i>				
	By (as per details)	Purchase	PUR/10438		9,440.00
	Electrical 18%			8,000.00 Dr	
	Input CGST			720.00 Dr	
	Input SGST			720.00 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:14368 inv dt:23.11.2020 po. no:72314 po.dt:19.11.2020</i>				
	By (as per details)	Purchase	PUR/10439		1,416.00
	Tools 18%			1,200.00 Dr	
	Input CGST			108.00 Dr	
	Input SGST			108.00 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of labour helmet male againstvide bill no:14367 inv dt:23.11.2020 po. no:71683 po.dt:29.10.2020</i>				
5-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11012	33,332.00	
	<i>Ch No:252348,Being Cheque issued to Summit sales LLP as per credit Balance</i>				
	Carried Over			9,52,860.17	9,52,860.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,860.17	9,52,860.13
7-Dec-20	By (as per details)	Purchase	PUR/10456		5,638.00
	Plumbing GST 18%			4,778.00 Dr	
	Input CGST			430.02 Dr	
	Input SGST			430.02 Dr	
	OIE-Rounding Off				0.04 Cr
	Being amount credited to Summit Sales LLP towards purchase of plumbing material against vide bill no:14390 inv dt:24.11.2020 po. no:71776 po.dt:21.11.2020 scan id:57779				
10-Dec-20	By (as per details)	Purchase	PUR/10461		1,534.00
	Sundry Purchases 18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Input SGST			117.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14369 inv dt:23.11.2020 po.no:72290 po. dt:19.11.2020 scan id:58054				
	By (as per details)	Purchase	PUR/10462		1,445.00
	Consumables 18%			1,225.00 Dr	
	Input CGST			110.25 Dr	
	Input SGST			110.25 Dr	
	OIE-Rounding Off				0.50 Cr
	Being amount credited to Summit Sales LLP towards purchase of bucket against vide bill no:14452 inv dt:26.11.2020 po.no:71955 po. dt:07.11.2020 scan id:58050				
	By (as per details)	Purchase	PUR/10463		9,292.00
	Plumbing GST 18%			7,875.00 Dr	
	Input CGST			708.75 Dr	
	Input SGST			708.75 Dr	
	OIE-Rounding Off				0.50 Cr
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:14388 inv dt:24.11.2020 po. no:71955 po.dt:07.11.2020 scan id:58050				
	By (as per details)	Purchase	PUR/10466		4,082.00
	Electrical 18%			3,459.00 Dr	
	Input CGST			311.31 Dr	
	Input SGST			311.31 Dr	
	OIE-Rounding Off				0.38 Dr
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14371 inv dt:23.11.2020 po. no:72348 po.dt:21.11.2020 scan id:58052				
	Carried Over			9,52,860.17	9,74,851.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,860.17	9,74,851.13
10-Dec-20	By (as per details)	Purchase	PUR/10467		16,852.00
	Electrical 18%			2,814.00 Dr	
	Electrical GST 12%			12,082.00 Dr	
	Input CGST			978.18 Dr	
	Input SGST			978.18 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Summit Sales LLP towards purchase of electrical material against vide bill no:14370 inv dt:23.11.2020 po. no:72228 po.dt:18.11.2020 scan id:58053				
	By (as per details)	Purchase	PUR/10469		6,300.00
	Consumables 5%			6,000.00 Dr	
	Input CGST			150.00 Dr	
	Input SGST			150.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:14455 inv dt:26.11.2020 po. no:72019 po.dt:10.11.2020 scan id:58116				
14-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11040	45,143.00	
	Ch No:252350,Being Cheque Issued to Summit Sales LLP Towards As Per credit Balance				
17-Dec-20	By (as per details)	Purchase	PUR/10475		4,814.00
	Tiles, Granite, Etc. GST 18%			3,645.60 Dr	
	OE-Hamali Charges 18%			434.00 Dr	
	Input CGST			367.16 Dr	
	Input SGST			367.16 Dr	
	OIE-Rounding Off				0.08 Dr
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown,Hamali Charges against vide bill no:14230 inv dt:16.11.2020 po.no:70131 po.dt:05.09.2020 scan id:58770				
18-Dec-20	By (as per details)	Purchase	PUR/10477		2,827.00
	Consumables 18%			2,396.00 Dr	
	Input CGST			215.64 Dr	
	Input SGST			215.64 Dr	
	OIE-Rounding Off				0.28 Cr
	Being amount credited to Summit Sales LLP towards purchase of coffee powder against vide bill no:14634 inv dt:07.12.2020 po. no:72733 po.dt:05.12.2020 scan id:58850				
	Carried Over			9,98,003.17	10,05,644.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,003.17	10,05,644.13
18-Dec-20	By (as per details)	Purchase	PUR/10478		3,523.00
	Plumbing GST 18%			2,986.00 Dr	
	Input CGST			268.74 Dr	
	Input SGST			268.74 Dr	
	OIE-Rounding Off				0.48 Cr
	Being amount credited to Summit Sales LLP towards purchase of wall hung against vide bill no:14627 inv dt:07.12.2020 po. no:72631 po.dt:21.11.2020 scan id:58849				
	By (as per details)	Purchase	PUR/10479		1,463.00
	Chemicals GST 18%			1,240.00 Dr	
	Input CGST			111.60 Dr	
	Input SGST			111.60 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of Adhesive set against vide bill no:14630 inv dt:07.12.2020 po. no:72595 po.dt:01.12.2020 scan id:58851				
21-Dec-20	To BANK-Yes Bank -009763700002820	Payment	PAY/11076	12,627.00	
	Chq.no:957498 Being Chq issued to Summit Sales LLP towards as per credit balance bill no-14230, 14634,14630,14627,				
	By (as per details)	Purchase	PUR/10481		1,298.00
	Equipment GST 18%			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Pen drive against vide bill no:14686 inv dt:09.12.2020 po. no:72225 po.dt:18.11.2020 scan id:58983				
	By (as per details)	Purchase	PUR/10482		15,340.00
	Sundry Purchases 18%			13,000.00 Dr	
	Input CGST			1,170.00 Dr	
	Input SGST			1,170.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:14684 inv dt:09.12.2020 po.no:72412 po. dt:24.11.2020 scan id:58979				
	Carried Over			10,10,630.17	10,27,268.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,630.17	10,27,268.13
23-Dec-20	By (as per details)	Purchase	PUR/10489		2,112.00
	Consumables 18%			752.00 Dr	
	PROMORD-Print Media 18%			150.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 12%			235.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			127.28 Dr	
	Input SGST			127.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to Summit Sales LLP towards purchase of sanitizer,mopping stick,water bottle,wiper,pen, stapler pin, fevistick against vide bill no:14802 inv dt:15.12.2020 po.no:72854 po. dt:10.12.2020 scan id:59351				
	By (as per details)	Purchase	PUR/10490		5,463.00
	Consumables 18%			830.00 Dr	
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Tools 18%			1,000.00 Dr	
	Input CGST			416.70 Dr	
	Input SGST			416.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350				
28-Dec-20	By (as per details)	Purchase	PUR/10492		5,799.00
	Electrical GST 12%			5,178.00 Dr	
	Input CGST			310.68 Dr	
	Input SGST			310.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:14632 inv no:07.12.2020 po. no:72228 po.dt:18.11.2020 scan id:59557				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11099	32,026.00	
	Chq.no:175977 Being Chq issued to to Summit Sales LLP towards as per credit balance vide bill no -14630,14627,14634,14686,14684, 14802,14798				
	Carried Over			10,42,656.17	10,40,642.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,656.17	10,40,642.13
28-Dec-20	By (as per details)	Purchase	PUR/10495		379.00
	Consumables 18%			75.00 Dr	
	Consumables Nil Rated			290.00 Dr	
	Input CGST			6.75 Dr	
	Input SGST			6.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of scrubber,bombay broom against vide bill no:14454 inv dt:26.11.2020 po.no:71956 po.dt:07.11.2020 scan id:59605				
2-Jan-21	By (as per details)	Purchase	PUR/10505		811.00
	Plumbing GST 18%			687.00 Dr	
	Input CGST			61.83 Dr	
	Input SGST			61.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being amount credited to Summit Sales towards purchase of Pillar cock,PVC connection against vide bill no:14881 inv dt:18.12.2020 po.no:73036 po.dt:16.12.2020 scan id:59741				
6-Jan-21	By (as per details)	Purchase	PUR/10509		2,043.00
	Equipment GST 18%			1,731.00 Dr	
	Input CGST			155.79 Dr	
	Input SGST			155.79 Dr	
	OIE-Rounding Off			0.42 Dr	
	Being amount credited to Summit Sales LLP towards purchase of SD Card against vide bill no:14938 inv dt:21.12.2020 po.no:73053 po.dt:17.12.2020 scan id:60203				
	By (as per details)	Purchase	PUR/10510		726.00
	Consumables 18%			425.00 Dr	
	Consumables 12%			200.00 Dr	
	Input CGST			50.25 Dr	
	Input SGST			50.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Lisol Cleaning Liquid, Sanitizer against vide bill no:14941 inv dt:21.12.2020 po.no:72854 po.dt:10.12.2020 scan id:60204				
	Carried Over			10,42,656.17	10,44,601.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,656.17	10,44,601.13
12-Jan-21	By (as per details)	Purchase	PUR/10516		2,559.00
	PROMORD-Print Media 18%			1,903.00 Dr	
	Tools 18%			55.00 Dr	
	PROMORD-Print Media 12%			222.00 Dr	
	Input CGST			189.54 Dr	
	Input SGST			189.54 Dr	
	OIE-Rounding Off				0.08 Cr
	Being amount credited to Summit Sales LLP towards purchase of cello tape, stapler, ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po. dt:18.12.2020 scan id:60497				
	By (as per details)	Purchase	PUR/10518		6,300.00
	Consumables 5%			6,000.00 Dr	
	Input CGST			150.00 Dr	
	Input SGST			150.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:15150 inv dt:31.12.2020 po. no:73311 po.dt:28.12.2020 scan id:61014				
16-Jan-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11186	11,628.00	
	Chq.no:175989 Being Chq issued to Summit Sales LLP towards part payment vide bill no-14938,14940, 15150,14941				
	To (as per details)	Debit Note	DN/10008	3,918.00	
	Consumables 18%			3,320.00 Cr	
	Input CGST			298.80 Cr	
	Input SGST			298.80 Cr	
	OIE-Rounding Off				0.40 Cr
	wrong entry				
	By (as per details)	Purchase	PUR/10523		3,897.00
	Consumables 5%			160.00 Dr	
	Consumables 18%			3,160.00 Dr	
	Input CGST			288.40 Dr	
	Input SGST			288.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being Amount Credit to Summit Sales LLP Towards Purchase of Consumable Items vide Bill No -13466 Po No-70802 Dt 29-09-2020				
	By (as per details)	Purchase	PUR/10524		3,717.00
	Plumbing GST 18%			3,150.00 Dr	
	Input CGST			283.50 Dr	
	Input SGST			283.50 Dr	
	Being Amount Credit to Summit Sales LLP Towards Purchase of Green Hose Pipe Vide Bill No -13892 Po No-71432				
	Carried Over			10,58,202.17	10,61,074.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,58,202.17	10,61,074.13
16-Jan-21	By (as per details)	Purchase	PUR/10525		4,445.00
	Tiles, Granite, Etc. GST 18%			3,766.88 Dr	
	Input CGST			339.02 Dr	
	Input SGST			339.02 Dr	
	OIE-Rounding Off			0.08 Dr	
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo-71161 Dt29-10-2020</i>				
	To Sundry Purchases- Nill Rated	Debit Note	DN/10009	3,330.00	
	<i>Wrong Entry Vide Bill No-13875 Po No-70741</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10526		2,676.00
	Equipment GST 18%			2,268.00 Dr	
	Input CGST			204.12 Dr	
	Input SGST			204.12 Dr	
	OIE-Rounding Off			0.24 Cr	
	<i>Being amount credited to Summit Sales LLP towards purchase of SD card against vide bill no:15234 inv dt:07.01.2021 po.no:73530 po. dt:05.01.2021 scan id:61500</i>				
	By (as per details)	Purchase	PUR/10530		354.00
	Equipment GST 18%			300.00 Dr	
	Input CGST			27.00 Dr	
	Input SGST			27.00 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of mouse against vide bill no:15271 inv dt:08.01.2021 po.no:73560 po. dt:05.01.2021 scan id:61495</i>				
	By (as per details)	Purchase	PUR/10531		3,364.00
	Sundry Purchases 18%			2,566.00 Dr	
	Sundry Purchases 5%			320.00 Dr	
	Input CGST			238.94 Dr	
	Input SGST			238.94 Dr	
	OIE-Rounding Off			0.12 Dr	
	<i>Being amount credited to Summit Sales LLP towards purchase of colin,dettol,harpic,air freshner, cleaning cloth,cleaning brush against vide bill no:15273 inv dt:08.01.2021 po.no:73550 po. dt:05.01.2021 scan id:61494</i>				
	By Sundry Purchases- Nill Rated	Purchase	PUR/10532		704.00
	<i>Being amount credited to Summit Sales LLP towards purchase of coconut broom,bombay broom against vide bill no:15276 inv dt:08.01.2021 po.no:73551 po. dt:05.01.2021 scan id:61503</i>				
	Carried Over			10,61,532.17	10,72,617.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,532.17	10,72,617.13
18-Jan-21	By (as per details)	Purchase	PUR/10533		19,544.00
	Electrical GST 12%			17,450.00 Dr	
	Input CGST			1,047.00 Dr	
	Input SGST			1,047.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15269 inv dt:08.01.2021 po. no:73675 po.dt:08.01.2021 scan id:61752				
	By (as per details)	Purchase	PUR/10535		923.00
	Equipment GST 18%			782.00 Dr	
	Input CGST			70.38 Dr	
	Input SGST			70.38 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Summit Sales LLP towards purchase of blower against vide bill no:15236 inv dt:07.01.2021 po.no:73525 po. dt:05.01.2021 scan id:61499				
21-Jan-21	By (as per details)	Purchase	PUR/10538		1,227.00
	Chemicals GST 18%			1,040.00 Dr	
	Input CGST			93.60 Dr	
	Input SGST			93.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of ACL plasticizer against vide bill no:15380 inv dt:13.01.2021 po. no:73770 po.dt:11.01.2021 scan id:62459				
	By (as per details)	Purchase	PUR/10539		1,534.00
	Sundry Purchases 18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Input SGST			117.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15389 inv dt:13.01.2021 po.no:73769 po. dt:11.01.2021 scan id:62458				
	By (as per details)	Purchase	PUR/10540		2,478.00
	Doors, Door Frames & Hardware GST 18%			2,100.00 Dr	
	Input CGST			189.00 Dr	
	Input SGST			189.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:15390 inv dt:13.01.2021 po. no:73835 po.dt:13.01.2021 san id:62457				
	Carried Over			10,61,532.17	10,98,323.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,532.17	10,98,323.13
21-Jan-21	By (as per details)	Purchase	PUR/10541		8,855.00
	Sundry Purchases 18%			7,504.00 Dr	
	Input CGST			675.36 Dr	
	Input SGST			675.36 Dr	
	OIE-Rounding Off			0.28 Dr	
	Being amount credited to Summit Sales LLP towards purchase of blue sheet,HDPE rope against vide bill no:15387 inv dt:13.01.2021 po. no:73808 po.dt:12.01.2021 scan id:65450				
	By (as per details)	Purchase	PUR/10542		5,152.00
	Electrical GST 12%			4,600.00 Dr	
	Input CGST			276.00 Dr	
	Input SGST			276.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting against vide bill no:15382 inv dt:13.01.2021 po. no:73836 po.dt:13.01.2021 scan id:62449				
	By (as per details)	Purchase	PUR/10543		4,484.00
	Tools 18%			1,500.00 Dr	
	Consumables 18%			2,300.00 Dr	
	Input CGST			342.00 Dr	
	Input SGST			342.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spade with handle,bucket against vide bill no:15391 inv dt:13.01.2021 po.no:73834 po.dt:13.01.2021 scan id:62520				
	By (as per details)	Purchase	PUR/10544		9,772.00
	Electrical GST 12%			8,725.00 Dr	
	Input CGST			523.50 Dr	
	Input SGST			523.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:15393 inv dt:13.01.2021 po. no:73675 po.dt:08.01.2021 scan id:62445				
	Carried Over			10,61,532.17	11,26,586.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,532.17	11,26,586.13
22-Jan-21	By (as per details)	Purchase	PUR/10549		1,603.00
	PROMORD-Print Media 18% 1,043.00 Dr				
	PROMORD-Print Media 12% 332.50 Dr				
	Input CGST 113.82 Dr				
	Input SGST 113.82 Dr				
	OIE-Rounding Off 0.14 Cr				
	Being amount credited to Summit Sales LLP towards purchase of pen,punch,stapler,pencil,stapler pin,binder clips,calculator against vide bill no:15388 inv dt:13.01.2021 po.no:73614 po.dt:07.01.2021 scan id:62713				
	To BANK-Yes Bank -00976370002820	Payment	PAY/11206	66,657.00	
	Being Amount Transfer to Summit Sales LLP Towards As Per Credit Balance				
3-Feb-21	By (as per details)	Purchase	PUR/10559		6,136.00
	Sundry Purchases 18% 5,200.00 Dr				
	Input CGST 468.00 Dr				
	Input SGST 468.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15553 inv dt:23.01.2021 po.no:73769 po.dt:11.01.2021 scan id:64865				
10-Feb-21	By (as per details)	Purchase	PUR/10575		16,586.00
	Electrical 18% 9,880.00 Dr				
	Electrical GST 12% 4,400.00 Dr				
	Input CGST 1,153.20 Dr				
	Input SGST 1,153.20 Dr				
	OIE-Rounding Off 0.40 Cr				
	Being amount credited to Summit Sales LLP towards purchase of tubelight fitting,LED lights, distribution board, Mcb Amos, A1 service wire against vide bill no:15629 inv dt:28.01.2021 po.no:74173 po.dt:27.01.2020 scan id:65296				
	By (as per details)	Purchase	PUR/10576		531.00
	PROMORD-Print Media 18% 175.00 Dr				
	Tools 18% 275.00 Dr				
	Input CGST 40.50 Dr				
	Input SGST 40.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cello tape,scissors against vide bill no:15552 inv dt:23.01.2021 po.no:73125 po.dt:18.12.2020 scan id:65083				
	Carried Over			11,28,189.17	11,51,442.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,189.17	11,51,442.13
10-Feb-21	By (as per details)	Purchase	PUR/10577		7,670.00
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			585.00 Dr	
	Input SGST			585.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:15550 inv dt:23.01.2021 po.no:73848 po.dt:13.01.2021 scan id:65091				
	By (as per details)	Purchase	PUR/10580		6,221.00
	Electrical 18%			4,772.00 Dr	
	Tools 18%			500.00 Dr	
	Input CGST			474.48 Dr	
	Input SGST			474.48 Dr	
	OIE-Rounding Off			0.04 Dr	
	Being amount credited to Summit Sales LLP towards purchase of modular socket,modular swith, modular plate,insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po.no:74079 po.dt:22.01.2021 scan id:65082				
	By (as per details)	Purchase	PUR/10581		1,960.00
	Electrical GST 12%			1,750.00 Dr	
	Input CGST			105.00 Dr	
	Input SGST			105.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED loghts against vide bill no:15554 inv dt:23.01.2021 po.no:74082 po.dt:22.01.2021 scan id:65165				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11314	39,103.96	
	Being Amount Transfer to Summit Sales LLp Towards As per Credit Balance				
16-Feb-21	By (as per details)	Purchase	PUR/10582		10,620.00
	Plumbing GST 18%			9,000.00 Dr	
	Input CGST			810.00 Dr	
	Input SGST			810.00 Dr	
	being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:15827 inv dt:08.02.2021 po.no:74419 po.dt:03.02.2021 scan id:66328				
	Carried Over			11,67,293.13	11,77,913.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,293.13	11,77,913.13
16-Feb-21	By (as per details)	Purchase	PUR/10583		3,087.00
	PROMORD-Print Media 18%			112.50 Dr	
	PROMORD-Print Media 12%			2,637.50 Dr	
	Input CGST			168.38 Dr	
	Input SGST			168.38 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Summit Sales LLP towards purchase of marker,pen,paper,whitner pen, eraser against vide bill no:15825 inv dt:08.02.2021 po.no:74502 po. dt:06.02.2021 scan id:66326				
	By (as per details)	Purchase	PUR/10584		2,908.00
	Consumables 18%			1,529.00 Dr	
	Consumables 5%			640.00 Dr	
	Consumables Nil Rated			432.00 Dr	
	Input CGST			153.61 Dr	
	Input SGST			153.61 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Summit Sales LLP towards purchase of vim bar,lisol cleaning liquid,mopping stick,coconut broom,mopping cloth against vide bill no:15824 inv dt:08.02.2021 po.no:74504 po. dt:06.02.2021 scan id:66324				
	By (as per details)	Purchase	PUR/10585		681.00
	Sundry Purchases 18%			577.00 Dr	
	Input CGST			51.93 Dr	
	Input SGST			51.93 Dr	
	OIE-Rounding Off			0.14 Dr	
	Being amount credited to Summit Sales LLP towards purchase of Alcohol breath analyzer against vide bill no:15819 inv dt:08.02.2021 po. no:74533 po.dt:06.02.2021 scan id:66322				
	By (as per details)	Purchase	PUR/10586		2,820.00
	Doors, Door Frames & Hardware GST 18%			2,390.00 Dr	
	Input CGST			215.10 Dr	
	Input SGST			215.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15826 inv dt:08.02.2021 po. no:74554 po.dt:08.02.2021 scan id:66299				
	Carried Over			11,67,293.13	11,87,409.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,293.13	11,87,409.13
16-Feb-21	By (as per details)	Purchase	PUR/10587		1,31,456.00
	Cement 28% 1,02,700.00 Dr				
	Input CGST 14,378.00 Dr				
	Input SGST 14,378.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of cement PPC 50kgs bags against vide bill no:15786 inv dt:06.02. 2021 po.no:74104 po.dt:23.01. 2021 scan id:66300				
19-Feb-21	By (as per details)	Purchase	PUR/10593		1,021.00
	Consumables 18% 865.00 Dr				
	Input CGST 77.85 Dr				
	Input SGST 77.85 Dr				
	OIE-Rounding Off 0.30 Dr				
	Being amount credited to Summit Sales LLP towards purchase of lisol cleaning liquid,door mat against vide bill no:13740 inv dt:19.10.2020 po.no:70802 po. dt:29.09.2020 scan id:54252				
20-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11364	1,52,593.00	
	Being Amount Transfer to Summi sales LLP Towards Payment of Bill No -15826,15824,15819,15825, 15827,15786				
22-Feb-21	By (as per details)	Purchase	PUR/10595		1,711.00
	Tools 18% 1,450.00 Dr				
	Input CGST 130.50 Dr				
	Input SGST 130.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15899 inv dt:11.02.2021 po.no:74564 po. dt:08.02.2021 scan id:67055				
	By (as per details)	Purchase	PUR/10596		2,301.00
	Consumables 18% 1,950.00 Dr				
	Input CGST 175.50 Dr				
	Input SGST 175.50 Dr				
	Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no:15897 inv dt:11.02.2021 po. no:74566 po.dt:08.02.2021 scan id:67054				
	Carried Over			13,19,886.13	13,23,898.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,886.13	13,23,898.13
22-Feb-21	By (as per details)	Purchase	PUR/10597		5,664.00
	Tools 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	Input SGST			432.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female,labour helmet male against vide bill no:15893 inv dt:11.02.2021 po.no:74555 po. dt:08.02.2021 scan id:67053				
	By (as per details)	Purchase	PUR/10598		347.00
	Tools 5%			330.00 Dr	
	Input CGST			8.25 Dr	
	Input SGST			8.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po. dt:09.02.2021 scan id:67052				
	By (as per details)	Purchase	PUR/10599		11,379.00
	Sundry Purchases 18%			8,576.00 Dr	
	Sundry Purchases 12%			1,124.00 Dr	
	Input CGST			839.28 Dr	
	Input SGST			839.28 Dr	
	OIE-Rounding Off			0.44 Dr	
	Being amount credited to Summit Sales LLP towards purchase of dinner set,cutlery set against vide bill no:15900 inv dt:11.02.2021 po. no:74705 po.dt:11.02.2021 scan id:67051				
3-Mar-21	By (as per details)	Purchase	PUR/10608		3,422.00
	Tools 18%			2,900.00 Dr	
	Input CGST			261.00 Dr	
	Input SGST			261.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:16032 inv dt:18.02.2021 po.no:74648 po. dt:10.02.2021 scan id:67989				
	By (as per details)	Purchase	PUR/10609		487.00
	Sundry Purchases 12%			435.00 Dr	
	Input CGST			26.10 Dr	
	Input SGST			26.10 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of cutlery set against vide bill no:16030 inv dt:18.02.2021 po. no:74845 po.dt:16.02.2021 scan id:67988				
	Carried Over			13,19,886.13	13,45,197.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,886.13	13,45,197.13
5-Mar-21	By (as per details)	Purchase	PUR/10618		8,602.00
	Electrical 18%			7,290.00 Dr	
	Input CGST			656.10 Dr	
	Input SGST			656.10 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16089 inv dt:22.02.2021 po. no:74927 po.dt:18.02.2021 scan id:68049				
	By (as per details)	Purchase	PUR/10619		2,621.00
	Consumables 12%			2,340.00 Dr	
	Input CGST			140.40 Dr	
	Input SGST			140.40 Dr	
	OIE-Rounding Off				0.20 Dr
	Being amount credited to Summit Sales LLP towards purchase of first-aid-kit against vide bill no:16087 inv dt:22.02.2021 po. no:75002 po.dt:20.02.2021 scan id:68047				
	By (as per details)	Purchase	PUR/10620		1,298.00
	PROMORD-Print Media 18%			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16088 inv dt:22.02.2021 po. no:74888 po.dt:17.02.2021 scan id:68023				
	By (as per details)	Purchase	PUR/10621		21,950.00
	Plumbing GST 18%			18,602.00 Dr	
	Input CGST			1,674.18 Dr	
	Input SGST			1,674.18 Dr	
	OIE-Rounding Off				0.36 Cr
	Being amount credited to Summit Sales LLP towards purchase of dewatering pump against vide bill no:16086 inv dt:22.02.2021 po. no:75011 po.dt:22.02.2021 scan id:68021				
	Carried Over			13,19,886.13	13,79,668.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,886.13	13,79,668.13
5-Mar-21	By (as per details)	Purchase	PUR/10622		55,446.00
	Steel 18% 46,326.00 Dr				
	OE-Hamali Charges 18% 661.80 Dr				
	Input CGST 4,228.90 Dr				
	Input SGST 4,228.90 Dr				
	OIE-Rounding Off 0.40 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Ms Z Angle Templates, hamali items against vide bill no:16083 inv dt:22.02.2021 po.no:74270 po. dt:30.01.2021 scan id:68019				
	By (as per details)	Purchase	PUR/10623		1,416.00
	Tools 18% 1,200.00 Dr				
	Input CGST 108.00 Dr				
	Input SGST 108.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of labour helmet female against vide bill no:16040 inv dt:18.02.2021 po. no:74555 po.dt:08.02.2021 scan id:68018				
	By (as per details)	Purchase	PUR/10624		10,620.00
	Plumbing GST 18% 9,000.00 Dr				
	Input CGST 810.00 Dr				
	Input SGST 810.00 Dr				
	Being amount credited to Summit Sales LLP towards purchase of green hose pipe against vide bill no:16038 inv dt:18.02.2021 po. no:74541 po.dt:06.02.2021 scan id:68017				
10-Mar-21	By (as per details)	Purchase	PUR/10629		4,724.00
	Equipment GST 18% 4,003.00 Dr				
	Input CGST 360.27 Dr				
	Input SGST 360.27 Dr				
	OIE-Rounding Off 0.46 Dr				
	Being amount credited to Summit Sales LLP towards purchase of wireless router against vide bill no:16152 inv dt:25.02.2021 po. no:75071 po.dt:22.02.2021 scan id:68414				
	Carried Over			13,19,886.13	14,51,874.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,886.13	14,51,874.13
10-Mar-21	By (as per details)	Purchase	PUR/10631		773.00
	PROMORD-Print Media 18%			87.00 Dr	
	PROMORD-Print Media 12%			545.00 Dr	
	PROMORD-Print Media Nil Rated			60.00 Dr	
	Input CGST			40.53 Dr	
	Input SGST			40.53 Dr	
	OIE-Rounding Off				0.06 Cr
	Being amount credited to Summit Sales LLP towards purchase of box file,pen,stapler pin,highlighter, chalkpiece against vide bill no:16155 inv dt:22.02.2021 po. no:75091 po.dt:23.02.2021 scan id:68415				
	By (as per details)	Purchase	PUR/10632		5,570.00
	Consumables 18%			4,720.00 Dr	
	Input CGST			424.80 Dr	
	Input SGST			424.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of tea powder, coffee powder against vide bill no:16159 inv dt:25.02. 2021 po.no:75244 po.dt:25.02. 2021 scan id:68411				
11-Mar-21	By (as per details)	Purchase	PUR/10636		22,67,837.00
	Steel 18%			19,21,895.70 Dr	
	Input CGST			1,72,970.61 Dr	
	Input SGST			1,72,970.61 Dr	
	OIE-Rounding Off			0.08 Dr	
	Being amount credited to Summit Sales LLP towards purchase of rebar TMT against vide bill no:16112 inv dt:24.02.2021 po. no:75133 po.dt:24.02.2021 scan id:68525				
15-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11489	1,38,331.00	
	Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-15900,15892,15893,15899, 15897,16083,16088,16086,16155, 16032,16030,16038,16040,16087, 16089,16152,16159				
	To BANK-Yes Bank -009763700002820	Payment	PAY/11490	22,67,837.00	
	Being Amount Transfer to Summit Sales LLP Towards Payment of Bill No-16112				
	Carried Over			37,26,054.13	37,26,054.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,26,054.13	37,26,054.13
17-Mar-21	By (as per details)	Purchase	PUR/10637		3,304.00
	Doors, Door Franes & Hardware GST 18%			2,800.00 Dr	
	Input CGST			252.00 Dr	
	Input SGST			252.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of plastic gampa against vide bill no:16268 inv dt:03.03.2021 po. no:75047 po.dt:22.02.2021 scan id:69029				
	By (as per details)	Purchase	PUR/10638		7,560.00
	Consumables 5%			7,200.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of gunny bag against vide bill no:16270 inv dt:03.03.2021 po. no:75271 po.dt:27.02.2021 scan id:69030				
	By (as per details)	Purchase	PUR/10639		8,649.00
	Consumables 18%			830.00 Dr	
	Sundry Purchases 18%			6,500.00 Dr	
	Input CGST			659.70 Dr	
	Input SGST			659.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	Being amount credited to Summit Sales LLP towards purchase of sponges,spacers against vide bill no:16286 inv dt:04.03.2021 po. no:75355 po.dt:04.03.2021 scan id:64422				
18-Mar-21	By (as per details)	Purchase	PUR/10649		1,935.00
	Tools 18%			1,640.00 Dr	
	Input CGST			147.60 Dr	
	Input SGST			147.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03.2021 po.no:75369 po.dt:04.03.2021 scan id:69319				
20-Mar-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11523	21,448.00	
	Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16268,16270,16286,16290				
	By BANK-Yes Bank -009763700002820	Receipt	REC/10148		22,67,837.00
	Being online rejected from bank vide bill no-16112				
	Carried Over			37,47,502.13	60,15,339.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,502.13	60,15,339.13
20-Mar-21	To BANK-Yes Bank -009763700002820 <i>Chq.no:382022 Being chq issued to Summit Sales LLP towards as per credit balance vide bill no -16112</i>	Payment	PAY/11532	22,67,837.00	
22-Mar-21	By (as per details) Steel 18% 19,21,895.70 Dr Input CGST 1,72,970.61 Dr Input SGST 1,72,970.61 Dr OIE-Rounding Off 0.08 Dr <i>Being amount credited to Summit Sales LLP towards purchase of steel rebar TMT against vide bill no:16298 inv dt:05.03.2021 po. no:75385 po.dt:05.03.2021 scan id:69646</i>	Purchase	PUR/10652		22,67,837.00
25-Mar-21	By (as per details) Paints GST 28% 1,069.36 Dr Input CGST 149.71 Dr Input SGST 149.71 Dr OIE-Rounding Off 0.22 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement against vide bill no:16287 inv dt:08.03.2021 po.no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10653		1,369.00
	By (as per details) Paints GST 28% 1,069.32 Dr Input CGST 149.70 Dr Input SGST 149.70 Dr OIE-Rounding Off 0.28 Dr <i>Being amount credited to Summit Sales LLP towards purchase of white cement 25kgs against vide bill no:16349 inv dt:09.03.2021 po. no:75350 po.dt:04.03.2021 scan id:69951</i>	Purchase	PUR/10654		1,369.00
	By (as per details) Consumables 18% 1,476.00 Dr Consumables 5% 320.00 Dr Input CGST 140.84 Dr Input SGST 140.84 Dr OIE-Rounding Off 0.32 Dr <i>Being amount credited to Summit Sales LLP towards purchase of vim bar, lisol liquid, dettol, harpic cleaner, cleaning cloth, coconut broom against vide bill no:16340 inv dt:09.03.2021 po.no:75089 po. dt:23.02.2021 scan id:69950</i>	Purchase	PUR/10655		2,078.00
	Carried Over			60,15,339.13	82,87,992.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,15,339.13	82,87,992.13
27-Mar-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No -16340,16298,13934</i>	Payment	PAY/11561	22,72,653.00	
29-Mar-21	By (as per details) Consumables 18% 624.00 Dr Input CGST 56.16 Dr Input SGST 56.16 Dr OIE-Rounding Off 0.32 Cr <i>Being amount credited to Summit Sales LLP towards purchase of water bottle against vide bill no -16350 inv dt:09.03.2021 po. no:75047 po.dt:22.02.2021 scan id:70232</i>	Purchase	PUR/10657		736.00
30-Mar-21	By (as per details) PROMORD-Print Media 18% 1,375.00 Dr Input CGST 123.75 Dr Input SGST 123.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of project folder against vide bill no:16345 inv dt:09.03.2021 po. no:75412 po.dt:08.03.2021 scan id:70333</i>	Purchase	PUR/10658		1,623.00
	By (as per details) PROMORD-Print Media 12% 210.00 Dr Input CGST 12.60 Dr Input SGST 12.60 Dr OIE-Rounding Off 0.20 Cr <i>Being amount credited to Summit Sales LLP towards purchase of pen against vide bill no:16351 inv dt:09.03.2021 po.no:75091 po. dt:23.02.2021 scan id:70332</i>	Purchase	PUR/10659		235.00
	By (as per details) PROMORD-Print Media 12% 805.00 Dr PROMORD-Print Media 18% 30.00 Dr Input CGST 51.00 Dr Input SGST 51.00 Dr <i>Being amount credited to SLLP towards purchase of CD Markers, markers,highlighter, scale vide bill no:16598, dt:22.03.2021, po no:75792, po dt:22.03.2021, scan no:70362</i>	Purchase	PUR/10661		937.00
	Carried Over			82,87,992.13	82,91,523.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,87,992.13	82,91,523.13
30-Mar-21	By (as per details)	Purchase	PUR/10662		1,890.00
	Consumables 5%			1,800.00 Dr	
	Input CGST			45.00 Dr	
	Input SGST			45.00 Dr	
	Being amount credited to SLLP towards purchase of Gunny bag vide bill no:16596, dt:22.03.2021, po no:75271, dt:27.02.2021, scan id no:70361				
31-Mar-21	By (as per details)	Purchase	PUR/10673		7,434.00
	Electrical 18%			6,300.00 Dr	
	Input CGST			567.00 Dr	
	Input SGST			567.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of A1 service wire against vide bill no:16586 inv dt:22.03.2021 po. no:75709 po.dt:19.03.2021 scan id:70663				
	By (as per details)	Purchase	PUR/10674		679.00
	Doors, Door Franes & Hardware GST 18%			575.00 Dr	
	Input CGST			51.75 Dr	
	Input SGST			51.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:16587 inv dt:22.03.2021 po. no:75635 po.dt:17.03.2021 scan id:70662				
	By (as per details)	Purchase	PUR/10675		633.00
	Consumables 18%			252.00 Dr	
	Consumables 5%			320.00 Dr	
	Input CGST			30.68 Dr	
	Input SGST			30.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	Being amount credited to Summit Sales LLP towards purchase of mopping stick,mopping cloth against vide bill no:16592 inv dt:22.03.2021 po.no:75089 po. dt:23.02.2021scan id:70661				
	By (as per details)	Purchase	PUR/10676		4,036.00
	Plumbing GST 18%			3,420.00 Dr	
	Input CGST			307.80 Dr	
	Input SGST			307.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of pvc rigid pipe against vide bill no:16594 inv dt:22.03.2021 po. no:75567 po.dt:15.03.2021 scan id:70665				
	Carried Over			82,87,992.13	83,06,195.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,87,992.13	83,06,195.13
31-Mar-21	By (as per details)	Purchase	PUR/10681		1,682.00
	PROMORD-Print Media 18%			1,425.00 Dr	
	Input CGST			128.25 Dr	
	Input SGST			128.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of ring binder against vide bill no:16578 inv dt:22.03.2021 po. no:75745 po.dt:19.03.2021 scan id:70672				
	By (as per details)	Purchase	PUR/10688		4,602.00
	Sundry Purchases 18%			3,900.00 Dr	
	Input CGST			351.00 Dr	
	Input SGST			351.00 Dr	
	Being amount credited to Summit Sales LLP towards purchase of spacers against vide bill no:16679 inv dt:26.03.2021 po.no:75883 po. dt:24.03.2021 scan id:71068				
	By (as per details)	Purchase	PUR/10689		19,522.00
	Electrical GST 12%			17,430.00 Dr	
	Input CGST			1,045.80 Dr	
	Input SGST			1,045.80 Dr	
	OIE-Rounding Off			0.40 Dr	
	Being amount credited to Summit Sales LLP towards purchase of LED lights against vide bill no:16678 inv dt:26.03.2021 po. no:75906 po.dt:25.03.2021 scan id:71067				
	By (as per details)	Purchase	PUR/10701		1,802.00
	Consumables Nil Rated			315.00 Dr	
	Consumables 18%			1,260.00 Dr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being amount credited to SLLP towards purchase of Bombay broom,dettol, colin vide bill no:16735, dt:30.03.2021, po no:75935, dt:26.03.21 scan ID no:71814				
	Carried Over			82,87,992.13	83,33,803.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,87,992.13	83,33,803.13
31-Mar-21	By (as per details)	Purchase	PUR/10702		10,478.00
	Plumbing GST 18%			8,880.00 Dr	
	Input CGST			799.20 Dr	
	Input SGST			799.20 Dr	
	OIE-Rounding Off				0.40 Cr
	Being amount credited to SSLLP towards purchase of CPVC Coupling,tank connector, reducer, cpvc tee,cpvc ball valve,cpvc solutions vide bill no:16734, dt:30.03.21, po no:75971, dt:29.3.21, scan ID no:71811				
	By (as per details)	Purchase	PUR/10704		679.00
	Doors, Door Franes & Hardware GST 18%			575.00 Dr	
	Input CGST			51.75 Dr	
	Input SGST			51.75 Dr	
	OIE-Rounding Off				0.50 Dr
	Being amount credited to Summit Sales LLP towards purchase of measuring tape against vide bill no:15693 inv dt:02.02.2021 po. no:74239 po.dt:30.01.2021 scan id:72165				
	By (as per details)	Purchase	PUR/10705		1,363.00
	Equipment GST 28%			533.00 Dr	
	Sundry Purchases GST 28%			532.00 Dr	
	Input CGST			149.10 Dr	
	Input SGST			149.10 Dr	
	OIE-Rounding Off				0.20 Cr
	Being amount credited to Summit Sales LLP towards purchase of battery charger,rechargable batteries against vide bill no:15692 inv dt:02.02.2021 po.no:74334 po. dt:02.02.2021 scan id:72166				
	By (as per details)	Purchase	PUR/10706		76,700.00
	Sundry Purchases 18%			65,000.00 Dr	
	Input CGST			5,850.00 Dr	
	Input SGST			5,850.00 Dr	
	Being amount credited to SSLLP towards set of 4 labour vide bill no:16761, dt:31.03.2021, po no:75514, dt:11.03.2021 scan id:72334				
	By OIE-Rounding Off	Journal	JOU/10551		121.90
	Rounding off				
To	Closing Balance			82,87,992.13	84,23,145.03
				1,35,152.90	
				84,23,145.03	84,23,145.03

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-SVR Pumps & AlliedsServices

Ledger Account

4-1-53,Old Bhoiguda

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	By (as per details)	Purchase	PUR/10048		1,990.00
	OERD-Repairs & Maintenance-Equipment18% Site			1,753.00 Dr	
	Input CGST			157.77 Dr	
	Input SGST			157.77 Dr	
	OIE-Rounding Off			0.46 Dr	
	OIE-Rounding Off				79.00 Cr
	Being motor rewinding & spares repairing & spacers repairing purchased from SVR Pumps & Allies Services vide bill no:099 inv dt:19.03.2020				
7-Jul-20	By (as per details)	Purchase	PUR/10126		2,754.00
	OERD-Repairs & Maintenance-Equipment18% Site			2,503.25 Dr	
	Input CGST			225.29 Dr	
	Input SGST			225.29 Dr	
	OIE-Rounding Off			0.17 Dr	
	OIE-Rounding Off				200.00 Cr
	Being Reapairs & Maintenance purchased from SVR Pumps & Allied Services vide bill no:100 inv dt:19.03.2020				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10331	4,744.00	
	Being amt trt to SVR Pumps & Allied Services towards as per credit balance				
17-Aug-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10465	4,225.00	
	Being Amount Transfer to SVR Pumps & Allieds Service towards repairing of pump against inv no:217 inv dt:22.07.2020				
	By OEUD-Consumables, Repairs & Maint (Site)	Journal	JOU/10096		4,225.00
	Being Amount Credited to SVR Pumps & Allied Service towards repairing of pump against inv no:217 inv dt:22.07.2020				
28-Dec-20	By OEUD-Consumables, Repairs & Maint (Site)	Journal	JOU/10323		2,945.00
	Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:1530 inv dt:08.12.2020				
Carried Over				8,969.00	11,914.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,969.00	11,914.00
28-Dec-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:175974 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:1530 inv dt:08.12.2020</i>	Payment	PAY/11085	2,945.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:175975 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:269 inv dt:28.11.2020</i>	Payment	PAY/11086	3,280.00	
	To BANK-Yes Bank -009763700002820 <i>Chq.no:175973 Being Chq issued to SVR Pumps & Allied Services towards repairinf of motors against inv no:268 inv dt:28.11.2020</i>	Payment	PAY/11087	5,070.00	
	By (as per details) OERD-Repairs & Maintenance-Equipment18% Site 4,297.00 Dr Input CGST 386.73 Dr Input SGST 386.73 Dr OIE-Rounding Off 0.46 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of motor against inv no:268 inv dt:28.12.2020</i>	Purchase	PUR/10493		5,070.00
	By (as per details) OERD-Repairs & Maintenance-Equipment18% Site 2,780.00 Dr Input CGST 250.20 Dr Input SGST 250.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to SVR Pumps & Allied Services towards repairing of pumps against inv no:269 inv dt:28.11.2020</i>	Purchase	PUR/10494		3,280.00
				20,264.00	20,264.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Taiga Ready Mix**

Ledger Account

8-2-269/s/88, B&B1 New No.386,

Sagar Society,Road No.2,

Banjara Hills,

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By (as per details)	Purchase	PUR/10682		2,96,399.00
	RMC 18% 2,51,185.74 Dr				
	Input CGST 22,606.72 Dr				
	Input SGST 22,606.72 Dr				
	OIE-Rounding Off 0.18 Cr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:258 inv dt:28.02.2021 po.no:75134 po. dt:24.02.2021 scan id:70890				
	By (as per details)	Purchase	PUR/10684		24,85,697.00
	RMC 18% 21,06,523.16 Dr				
	Input CGST 1,89,587.08 Dr				
	Input SGST 1,89,587.08 Dr				
	OIE-Rounding Off 0.32 Cr				
	Being amount debit towards purchase of RMC against vide bill no:222 inv dt:17.02.2021 po. no:74761 po.dt:12.02.2021 scan id:70942				
	By (as per details)	Purchase	PUR/10687		4,67,399.00
	RMC 18% 3,96,100.59 Dr				
	Input CGST 35,649.05 Dr				
	Input SGST 35,649.05 Dr				
	OIE-Rounding Off 0.31 Dr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC against vide bill no:196(B) inv dt:31.01.2021 po.no:74017/73605 po.dt:07.01.2021/21.01.2021 scan id:70940				
	By (as per details)	Purchase	PUR/10707		54,000.00
	RMC 18% 45,762.60 Dr				
	Input CGST 4,118.63 Dr				
	Input SGST 4,118.63 Dr				
	OIE-Rounding Off 0.14 Dr				
	Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:272 inv dt:13.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471				
Carried Over				33,03,495.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,03,495.00
31-Mar-21	By (as per details)	Purchase	PUR/10708		1,15,200.00
	RMC 18% 97,626.88 Dr				
	Input CGST 8,786.42 Dr				
	Input SGST 8,786.42 Dr				
	OIE-Rounding Off 0.28 Dr				
	<i>Being amount credited to Taiga Ready Mix towards purchase of RMC M25 against vide bill no:310 inv dt:30.03.2021 po.no:75086 po. dt:23.02.2021 scan id:72471</i>				
					34,18,695.00
To	Closing Balance			34,18,695.00	
				34,18,695.00	34,18,695.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vaishnavi Agencies**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555093 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheets (100% payment) vide PO.no:69431 dt:10.08.2020</i>	Payment	PAY/10467	14,100.00	
25-Aug-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:555100 Being Chq issued to Vaishnavi Agencies towards purchase of AC sheet (100% Advance Payment) vide PO. No:69769 dt:28.08.2020</i>	Payment	PAY/10500	11,460.00	
3-Sep-20	By (as per details) Sundry Purchases 18% 11,948.90 Dr Input CGST 1,075.40 Dr Input SGST 1,075.40 Dr OIE-Rounding Off 0.30 Dr <i>Being Amount Credited to Vaishnavi Agencies towards purchase of AC sheet vide bill no:358 inv dt:19.08.2020 po. no:69431 po.dt:06.08.2020</i>	Purchase	PUR/10227		14,100.00
9-Sep-20	By (as per details) Sundry Purchases 18% 9,711.69 Dr Input CGST 874.05 Dr Input SGST 874.05 Dr OIE-Rounding Off 0.21 Dr <i>Being Amount Credited to Vaishnavi Agencies towards purchase AC sheet against vide bill no:400 inv dt:01.09.2020 po. no:69769 po.dt:24.08.2020</i>	Purchase	PUR/10258		11,460.00
				25,560.00	25,560.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vasant Enterprises**

Ledger Account

5-5-100 Ranigunj,

Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	By (as per details)	Purchase	PUR/10355		15,23,365.00
	Steel 18% 12,90,987.00 Dr				
	Input CGST 1,16,188.83 Dr				
	Input SGST 1,16,188.83 Dr				
	OIE-Rounding Off 0.34 Dr				
	<i>Being amount credited to Vasant Enterprises towards purchase of TT Bars against vide bill no:820 inv dt:28.09.2020 po.no:70786 po. dt:26.09.2020</i>				
7-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10833	5,00,000.00	
	<i>Being Amount Transfer to Vasant Enterprises towards Payment of Bill No-820(part Payment)</i>				
13-Nov-20	T0 BANK-Yes Bank -009763700002820	Payment	PAY/10895	10,23,365.00	
	<i>Being Amount Transfer to Vasant enterprises towards Balance Payment</i>				
				15,23,365.00	15,23,365.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	By (as per details) Consumables 18% 850.00 Dr Input CGST 76.50 Dr Input SGST 76.50 Dr <i>Being polythene covers purchased from Veerabhadra Enterprises vide bill no:058 inv dt:26.05.2020 po. no:67282 po.dt:19.05.2020</i>	Purchase	PUR/10060		1,003.00
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Veerabhadra Enterprises towards Payment of Bill No-58</i>	Payment	PAY/10237	1,003.00	
				1,003.00	1,003.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Venkateswara Stationery towards Payment of Bill No-104</i>	Payment	PAY/10232	1,120.00	
	By (as per details) PROMORD-Print Media 12% 1,000.00 Dr Input CGST 60.00 Dr Input SGST 60.00 Dr <i>Being Amount Credit to Venkataramana Stationery Items vide Bill No-104 Po No-67882</i>	Purchase	PUR/10080		1,120.00
8-Jul-20	By (as per details) PROMORD-Print Media 18% 270.00 Dr Input CGST 24.30 Dr Input SGST 24.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Venkataramana Towards Purchase of Stationery Items Vide Bill No-145 PO No-68105</i>	Purchase	PUR/10139		319.00
11-Jul-20	To BANK-Yes Bank -009763700002820 <i>Being amt trt to Venkataramana Stationery & Binding Works towards amount bill no:145</i>	Payment	PAY/10296	319.00	
30-Nov-20	By (as per details) Equipment GST 18% 300.00 Dr Input CGST 27.00 Dr Input SGST 27.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of mouse pad against vide bill no:598 inv dt:16.11.2020 po. no:719852 po.dt:07.11.2020</i>	Purchase	PUR/10426		354.00
2-Dec-20	By (as per details) Consumables 18% 160.00 Dr Input CGST 14.40 Dr Input SGST 14.40 Dr OIE-Rounding Off 0.80 Cr <i>Being amount credited to Venkaramana Stationery & Binding Works towards purchase of fruit packing cover against vide bill no:604 inv dt:17.11.2020 po. no:72190 po.dt:17.11.2020</i>	Purchase	PUR/10445		188.00
	Carried Over			1,439.00	1,981.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,439.00	1,981.00
5-Dec-20	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Venkataramana Towards Payment of Bill No-598,604</i>	Payment	PAY/11014	542.00	
21-Jan-21	By PROMORD-Print Media Nil Rated <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of chalkpiece against vide bill no:788 inv dt:05.01.2021 po. no:73519 po.dt:05.01.2021 scan id:62461</i>	Purchase	PUR/10545		900.00
22-Jan-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to venkataramana Towards Payment of Bill No-788</i>	Payment	PAY/11211	900.00	
10-Mar-21	By (as per details) PROMORD-Print Media 12% 500.00 Dr Input CGST 30.00 Dr Input SGST 30.00 Dr <i>Being amount credited to Venkataramana Stationery & Binding Works towards purchase of paper against vide bill no:943 inv dt:18.02.2021 po.no:74887 po. dt:17.02.2021scan id:68421</i>	Purchase	PUR/10630		560.00
20-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Venkataramana Stationery & Binding Works Towards Payment of Bill NO-</i>	Payment	PAY/11528	560.00	
				3,441.00	3,441.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

3-6-530/2, Street No 7

Himayathnagar

Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	To (as per details)	Payment	PAY/10101	5,900.00	
	TDS-1.5% Contract 75.00 Cr				
	BANK-Kotak 5,825.00 Cr				
	Being Amount Transfer to V Green				
	Media Pvt Ltd Towarcs				
	Advertisement Expenses Vide Bill				
	No-742				
	By (as per details)	Purchase	PUR/10001		5,900.00
	PROMORD-Print Media 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
	Being Amount Credit to V Green				
	Media Towards Advertisment				
	Expenses Vide Bill No742				
				5,900.00	5,900.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vidhi Marketing**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	To BANK-Yes Bank -009763700002820 <i>Chq.no:957481 Being Chq issued to Vidhi Marketing towards purchase of AC (50% Advance Payment) vide po.no:70398 Req. no:163167</i>	Payment	PAY/10643	19,250.00	
17-Nov-20	By (as per details) Equipment GST 28% 30,079.00 Dr Input CGST 4,211.06 Dr Input SGST 4,211.06 Dr OIE-Rounding Off 0.12 Cr <i>Being amount credited to Vidhi Marketing towards purchase of split AC against vide bill no:237 inv dt:25.09.2020 po.no:70398 po. dt:14.09.2020</i>	Purchase	PUR/10391		38,501.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vidhi marketing Towards Payment of Bill NO-237</i>	Payment	PAY/10947	19,251.00	
				38,501.00	38,501.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

Flat No:-503,G2 Block,Indu Aranaya Pallavi Apts,
Bandlaguda,Nagole,Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-20	By (as per details) Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refill against vide bill no:1853 inv dt:10.10.2020 po.no:71522 po. dt:10.10.2020</i>	Purchase	PUR/10362		655.00
7-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vivid World towards Payment of Bill No -1853</i>	Payment	PAY/10837	655.00	
17-Nov-20	By (as per details) Equipment GST 18% 555.00 Dr Input CGST 49.95 Dr Input SGST 49.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Vivid World towards purchase of toner refilling,toner drum against vide bill no:1861 inv dt:22.10.2020 po. no:71726 po.dt:22.10.2020</i>	Purchase	PUR/10394		655.00
27-Nov-20	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vivid world Towards Payment of Bill No -1861</i>	Payment	PAY/10948	655.00	
12-Jan-21	By (as per details) Equipment GST 18% 230.00 Dr Input CGST 20.70 Dr Input SGST 20.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Vivid World towards purchase of laser toner refilling against vide bill no:1936 inv dt:22.12.2020 po. no:73366 po.dt:22.12.2020 scan id:60559</i>	Purchase	PUR/10517		271.00
16-Jan-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer to Vivid World towards Payment of Bill No -1936</i>	Payment	PAY/11180	271.00	
Carried Over				1,581.00	1,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,581.00	1,581.00
10-Feb-21	By (as per details)	Purchase	PUR/10574		655.00
	Equipment GST 18%			555.00 Dr	
	Input CGST			49.95 Dr	
	Input SGST			49.95 Dr	
	OIE-Rounding Off			0.10 Dr	
	Being amount credited Vivid World towards purchase of 12A toner refilling & 12A Drum for Praveen against invoice no:-1985 invoice date :-30.01.2021 vide po no : -74389 po date :-30.01.2021 Req Id No :-182599 Scan Id No :-65564				
12-Feb-21	To BANK-Yes Bank -009763700002820	Payment	PAY/11318	655.00	
	Being Amount Transfer to Vivid World Towards Payment of Bill No -1985				
				2,236.00	2,236.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**SUP-Zodiac Reprographics Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-20	By (as per details)	Purchase	PUR/10002		27,028.00
	PROMORD-Print Media 18% 23,200.00 Dr				
	Input CGST 2,088.00 Dr				
	Input SGST 2,088.00 Dr				
	TDS-1.5% Contract 348.00 Cr				
	Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539				
	To BANK-Kotak	Payment	PAY/10102	25,636.00	
	Being Amount Transfer to Zodiac Reprographics Pvt Ltd Towards Payment of Bill No-29 po no-66539				
18-Jul-20	To BANK-Yes Bank -009763700002820	Payment	PAY/10330	1,392.00	
	Being amt trt to Zodiac Reprographics Pvt Ltd towards as per credit balance				
				27,028.00	27,028.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,798.00
4-Apr-20	By (as per details)	Payment	PAY/10001		200.00
	CONT-Sakeena 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Kotak 19,800.00 Cr				
	Being Amount Transfer to Sakeena				
	Towards Advance Payment				
6-Apr-20	By (as per details)	Payment	PAY/10003		2,000.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Kotak 1,98,000.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards Advance				
	Payment				
	By (as per details)	Payment	PAY/10012		54.00
	DW-T Kurmanna 5,400.00 Dr				
	TDS-1% Contract 54.00 Cr				
	BANK-Kotak 5,346.00 Cr				
	Being Amount Transfer to T				
	Kurmanna towards Deprt Voucher				
	V No -				
11-Apr-20	By (as per details)	Payment	PAY/10027		250.00
	CONT-Kranti Constructions -Const Contract 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Kotak 24,750.00 Cr				
	Being Amount Transfer to Kranthi				
	Constructions Towards Advance				
	Payment				
18-Apr-20	By (as per details)	Payment	PAY/10030		58.00
	DW-T Kurmanna 5,800.00 Dr				
	TDS-1% Contract 58.00 Cr				
	BANK-Kotak 5,742.00 Cr				
	Being Amount Transfer to T				
	Kurmanna Towards Deprt Voucher				
	By (as per details)	Payment	PAY/10031		150.00
	CONT-Mohd Asim(Ishaq) 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Kotak 14,850.00 Cr				
	Being Amount Transfer to Asim				
	towards advance payment				
	Carried Over				10,510.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,510.00
18-Apr-20	By (as per details) CONT-Mohd Asim(Ishaq) 25,000.00 Dr TDS-1% Contract 250.00 Cr BANK-Kotak 24,750.00 Cr <i>Being Amount Transfer to Asim towards advance payment</i>	Payment	PAY/10032		250.00
	By (as per details) SP-Tajeshwar Security & Facility Management Services 46,110.00 Dr TDS-1% Contract 461.00 Cr BANK-Kotak 45,649.00 Cr <i>Being Amount Transfer to Tajeswar security towards Security charges</i>	Payment	PAY/10035		461.00
22-Apr-20	By (as per details) DW-T Kurmanna 8,700.00 Dr TDS-1% Contract 87.00 Cr BANK-Kotak 8,613.00 Cr <i>Being Amount Transfer to T Kurmanna Towards Payment of Deprt payment V No-</i>	Payment	PAY/10040		87.00
	By (as per details) CONT-Mohd Asim(Ishaq) 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK-Kotak 49,500.00 Cr <i>Being Amount Transfer to Ilyas Towards Advance Payment</i>	Payment	PAY/10042		500.00
27-Apr-20	To (as per details) TDS-2% Contract 8,129.00 Dr TDS-10% Professional Charges 35,254.00 Dr TDS-Interest 1,535.00 Dr BANK-Yes Bank -009763700002820 52,716.00 Cr <i>Being Amount Paid towards Tds for the month of Mar-2020</i>	Payment	PAY/10044	7,798.00	
1-May-20	By (as per details) DW-T Kurmanna 8,700.00 Dr TDS-1% Contract 87.00 Cr BANK-Kotak 8,613.00 Cr <i>Being Amount Transfer to T Kurmanna towards dept Voucher</i>	Payment	PAY/10047		87.00
	By (as per details) SP-Royal Engineers 18,000.00 Dr TDS-1% Contract 180.00 Cr BANK-Kotak 17,820.00 Cr <i>Being Amount Transfer to Royal Engineers towards surveyor charges</i>	Payment	PAY/10050		180.00
	By (as per details) CONT-Y Ravi Shanker 16,200.00 Dr TDS-1% Contract 162.00 Cr BANK-Kotak 16,038.00 Cr <i>Being Amount Transfer to Y Ravi Shanker Towards Advace Payment</i>	Payment	PAY/10051		162.00
	Carried Over			7,798.00	12,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,798.00	12,237.00
1-May-20	By (as per details)	Payment	PAY/10052		90.00
	CONT-Kranti Constructions -Const Contract	8,950.00 Dr			
	TDS-1% Contract	90.00 Cr			
	BANK-Kotak	8,860.00 Cr			
	Being Amount Transfer to Krathi Constructions towards advance payment				
	By (as per details)	Payment	PAY/10053		200.00
	CONT-M Praveen Babu	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Kotak	19,800.00 Cr			
	Being Amount Transfer to M Praveen Babu towards advance Payment				
	By (as per details)	Payment	PAY/10054		177.00
	CONT-Mohd Asim(Ishaq)	17,738.00 Dr			
	TDS-1% Contract	177.00 Cr			
	BANK-Kotak	17,561.00 Cr			
	Being Amount Transfer to ishaq Towards Advance Payment				
6-May-20	To (as per details)	Payment	PAY/10065	4,010.00	
	TDS-2% Contract	1,182.00 Dr			
	TDS-10% Professional Charges	10,000.00 Dr			
	TDS-Interest	684.00 Dr			
	BANK-Yes Bank -009763700002820	15,876.00 Cr			
	Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr-2020				
11-May-20	By (as per details)	Payment	PAY/10077		100.00
	CONT-Sakeena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Kotak	9,900.00 Cr			
	Being Amount Transfer to Sakeena Towards Advance Payment				
15-Jun-20	To (as per details)	Payment	PAY/10163	996.00	
	TDS-2% Equipment Hire Charges	181.00 Dr			
	TDS-10% Professional Charges	13,000.00 Dr			
	TDS-1.5% Contract	599.00 Dr			
	TDS-.75% Contract	11,904.00 Dr			
	TDS-Interest	800.00 Dr			
	BANK-Yes Bank -009763700002820	27,480.00 Cr			
	Ch No:224979,Being Cheque Issued towards Tds For the monthof May-2020				
				12,804.00	12,804.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				46,114.00
6-Apr-20	By (as per details)	Payment	PAY/10008		10,000.00
	SP-Kulkarni Consultants 1,00,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Kotak 90,000.00 Cr				
	Being Amount Transfer to Kulkarni Consultants Towards Advance Payment				
27-Apr-20	To (as per details)	Payment	PAY/10044	35,254.00	
	TDS-1% Contract 7,798.00 Dr				
	TDS-2% Contract 8,129.00 Dr				
	TDS-Interest 1,535.00 Dr				
	BANK-Yes Bank -009763700002820 52,716.00 Cr				
	Being Amount Paid towards Tds for the month of Mar-2020				
6-May-20	To (as per details)	Payment	PAY/10065	10,000.00	
	TDS-1% Contract 4,010.00 Dr				
	TDS-2% Contract 1,182.00 Dr				
	TDS-Interest 684.00 Dr				
	BANK-Yes Bank -009763700002820 15,876.00 Cr				
	Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr-2020				
20-May-20	By (as per details)	Payment	PAY/10097		10,000.00
	SP-Kulkarni Consultants 1,18,000.00 Dr				
	TDS-10% Professional Charges 10,000.00 Cr				
	BANK-Kotak 1,08,000.00 Cr				
	Ch No:000082,Being Cheque Issued to Kulkarni Consultants Towards Consultancy Charges				
28-May-20	By (as per details)	Payment	PAY/10110		3,000.00
	SP- Manoj Mathur 35,400.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	BANK-Kotak 32,400.00 Cr				
	Ch No:000094,Being Cheque Issued to Manoj Mathur Towards Consultancy Charges				
Carried Over				45,254.00	69,114.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,254.00	69,114.00
15-Jun-20	T0 (as per details)	Payment	PAY/10163	13,000.00	
	TDS-1% Contract 996.00 Dr				
	TDS-2% Equipment Hire Charges 181.00 Dr				
	TDS-1.5% Contract 599.00 Dr				
	TDS-.75% Contract 11,904.00 Dr				
	TDS-Interest 800.00 Dr				
	BANK-Yes Bank -009763700002820 27,480.00 Cr				
	Ch No:224979,Being Cheque				
	Issued towards Tds For the				
	monthof May-2020				
27-Jun-20	By (as per details)	Payment	PAY/10226		14,680.00
	SP G Renuka 1,46,880.00 Dr				
	TDS-10% Professional Charges 14,680.00 Cr				
	BANK-Yes Bank -009763700002820 1,32,200.00 Cr				
	Being amt trt to G Renuka towards				
	consultancy charges				
3-Jul-20	T0 (as per details)	Payment	PAY/10260	14,680.00	
	TDS-.75% Contract 10,219.00 Dr				
	TDS-1.5% Contract 25,650.00 Dr				
	TDS-7.5% Professional Charges 46,570.00 Dr				
	BANK-Yes Bank -009763700002820 97,119.00 Cr				
	Being chq issued to Yes Bank Ltd				
	towards Tds Challan for the month				
	of June-20				
7-Jul-20	T0 (as per details)	Payment	PAY/10282	7,201.00	
	TDS-Interest 540.00 Dr				
	BANK-Yes Bank -009763700002820 7,741.00 Cr				
	Ch No:224988,Being Cheque				
	issued to Tds 19-20 Balance				
	Amount (7201*7.5%)				
29-Oct-20	T0 (as per details)	Payment	PAY/10802	3,659.00	
	TDS-Interest 494.00 Dr				
	BANK-Yes Bank -009763700002820 4,153.00 Cr				
	CH No:252306,Being Cheque				
	Issued towards TDS For the month				
	of March-2020				
				83,794.00	83,794.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	By (as per details) OEUD-House Keeping Services 11,744.00 Dr SP-Shreyas Services 11,568.00 Cr <i>Being Amount Credit to Shreyas Services towards housekeeping charges For the month of Apr-20, Bill No-142</i>	Journal	JOU/10012		176.00
26-May-20	By (as per details) SUP-V Green Media Pvt. Ltd. 5,900.00 Dr TDS-1.5% Contract 75.00 Cr BANK-Kotak 5,825.00 Cr <i>Being Amount Transfer to V Green Media Pvt Ltd Towarcs Advertisement Expenses Vide Bill No-742</i>	Payment	PAY/10101		75.00
	By (as per details) SUP-Zodiac Reprographics Pvt Ltd 27,028.00 Cr PROMORD-Print Media 18% 23,200.00 Dr Input CGST 2,088.00 Dr Input SGST 2,088.00 Dr TDS-1.5% Contract 348.00 Cr <i>Being Amount Transfer to Print Media Towards Brochures Vide Bill No-29 Po No-66539</i>	Purchase	PUR/10002		348.00
1-Jun-20	By (as per details) SUP Social DNA 3,48,625.00 Dr TDS-1.5% Contract 6,974.00 Cr BANK-Yes Bank -009763700002820 3,41,651.00 Cr <i>Being Amount Transfer to social DNA Towards Payment of Bill -28, 276,299</i>	Payment	PAY/10123		6,974.00
5-Jun-20	By (as per details) CONT-Pointec Associates Const Contractor 40,000.00 Dr CONT-Pointec Associates Const Contractor 1,00,000.00 Dr TDS-1.5% Contract 2,100.00 Cr BANK-Yes Bank -009763700002820 1,37,900.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10133		2,100.00
	By (as per details) CONT-Pointec Associates Const Contractor 47,000.00 Dr CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 1,185.00 Cr BANK-Yes Bank -009763700002820 77,815.00 Cr <i>Being Amount Transfer to Pointec towards Advance Payment</i>	Payment	PAY/10134		1,185.00
Carried Over					10,858.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,858.00
5-Jun-20	By (as per details)	Payment	PAY/10135		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 19,700.00 Cr				
	Being Amount Transfer to Pointec towards Advance Payment				
	By (as per details)	Payment	PAY/10136		765.00
	CONT-Mohd Asim(Ishaq) 51,000.00 Dr				
	TDS-1.5% Contract 765.00 Cr				
	BANK-Yes Bank -009763700002820 50,235.00 Cr				
	Being Amount Transfer to Asim Towards Advance Payment				
	By (as per details)	Payment	PAY/10138		225.00
	CONT-Pointec Associates Const Contractor 15,000.00 Dr				
	TDS-1.5% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 14,775.00 Cr				
	Being Amount Transfer to Pointec Associates Towards Advance Payment				
	By (as per details)	Payment	PAY/10142		3,000.00
	CONT-Mohd Asim(Ishaq) 2,00,000.00 Dr				
	TDS-1.5% Contract 3,000.00 Cr				
	BANK-Yes Bank -009763700002820 1,97,000.00 Cr				
	Being Amount Transfer to MD Asim Towards Advance Payment				
11-Jun-20	By (as per details)	Purchase	PUR/10033		341.00
	SP-Summit Sales Llp - Logistics 26,504.00 Cr				
	OERD-Logestics Expenses 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt credited to Summit Sales LLP Logistics towards goods & Transportation charges for the month of May 2020 vide no:SSLLP /LOG/10067				
13-Jun-20	By (as per details)	Payment	PAY/10162		4,185.00
	CONT-Pointec Associates Const Contractor 15,000.00 Dr				
	CONT-Pointec Associates Const Contractor 2,64,000.00 Dr				
	TDS-1.5% Contract 4,185.00 Cr				
	BANK-Yes Bank -009763700002820 2,74,815.00 Cr				
	Being Amount Paid to Pointec Associates Towards Advance Payment				
	Carried Over				19,674.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,674.00
15-Jun-20	To (as per details)	Payment	PAY/10163	599.00	
	TDS-1% Contract 996.00 Dr				
	TDS-2% Equipment Hire Charges 181.00 Dr				
	TDS-10% Professional Charges 13,000.00 Dr				
	TDS-.75% Contract 11,904.00 Dr				
	TDS-Interest 800.00 Dr				
	BANK-Yes Bank -009763700002820 27,480.00 Cr				
	Ch No:224979,Being Cheque				
	Issued towards Tds For the				
	monthof May-2020				
20-Jun-20	By (as per details)	Payment	PAY/10184		330.00
	CONT-Pointec Associates Const Contractor 22,000.00 Dr				
	TDS-1.5% Contract 330.00 Cr				
	BANK-Yes Bank -009763700002820 21,670.00 Cr				
	Being Amount Transfer to Pointec				
	towards Advance Payment				
	By (as per details)	Purchase	PUR/10051		1,378.00
	SUP Social DNA 1,02,303.00 Cr				
	PROMORD-Print Media 18% 87,865.20 Dr				
	Input CGST 7,907.87 Dr				
	Input SGST 7,907.87 Dr				
	OIE-Rounding Off 0.06 Dr				
	TDS-1.5% Contract 1,378.00 Cr				
	Being Digital Media Marketing				
	Painter purchased from Social DNA				
	vide bill no:02062020/63 inv dt:02.				
	06.2020				
25-Jun-20	By (as per details)	Purchase	PUR/10068		341.00
	SP-Summit Sales Llp - Logistics 26,504.00 Cr				
	OERD-Logestics Expenses 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being amt credited to Summit Sales				
	LLP Logistics towards goods &				
	transportation charges against vide				
	bill no:SSLLP/LOG/10136 inv				
	dt:19.06.2020				
	By (as per details)	Purchase	PUR/10069		130.00
	SP-Summit Sales Llp - Logistics 10,136.00 Cr				
	OERD-Logestics Expenses 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	TDS-1.5% Contract 130.00 Cr				
	Being amt credited to Summit				
	Sales LLP Logistics towards				
	Carhire charges against vide bill				
	no:SSLLP/LOG/10057 inv dt:30.05.				
	2020				
	Carried Over			599.00	21,853.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			599.00	21,853.00
26-Jun-20	By (as per details)	Purchase	PUR/10076		830.00
	SP-Summit Sales Llp - Logistics			9,436.00 Cr	
	OERD-Logestics Expenses			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract			830.00 Cr	
	Being amt credited to Summit Sales				
	LLP logistics towards carhire				
	charges against vide bill no:SSLLP				
	/LOG/10148 inv dt:19.06.2020				
	By (as per details)	Purchase	PUR/10078		341.00
	SP-Summit Sales Llp - Logistics			26,504.00 Cr	
	OERD-Logestics Expenses			22,750.00 Dr	
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-1.5% Contract			341.00 Cr	
	Being amt trt to Summit Sales Llp -				
	Logistics towards admin expenses				
	against vide bill no:SSLLP/LOG				
	/10019 inv dt:30.04.2020				
29-Jun-20	By (as per details)	Payment	PAY/10242		225.00
	CONT-Pointec Associates Const Contractor			15,000.00 Dr	
	TDS-1.5% Contract			225.00 Cr	
	BANK-Yes Bank -009763700002820			14,775.00 Cr	
	Being amt trt to Pointec Associates				
	towards advance payment				
	By (as per details)	Payment	PAY/10243		3,000.00
	CONT-Mohd Asim(Ishaq)			2,00,000.00 Dr	
	TDS-1.5% Contract			3,000.00 Cr	
	BANK-Yes Bank -009763700002820			1,97,000.00 Cr	
	Being amt trt to Mohd Asim(Ishaq)				
	towards advance payment				
3-Jul-20	To (as per details)	Payment	PAY/10260	25,650.00	
	TDS-.75% Contract			10,219.00 Dr	
	TDS-7.5% Professional Charges			46,570.00 Dr	
	TDS-10% Professional Charges			14,680.00 Dr	
	BANK-Yes Bank -009763700002820			97,119.00 Cr	
	Being chq issued to Yes Bank Ltd				
	towards Tds Challan for the month				
	of June-20				
	By (as per details)	Payment	PAY/10262		210.00
	CONT-Pointec Associates Const Contractor			14,000.00 Dr	
	TDS-1.5% Contract			210.00 Cr	
	BANK-Yes Bank -009763700002820			13,790.00 Cr	
	Being Amount Transfer to Pointec				
	towards Advance Payment				
	Carried Over			26,249.00	26,459.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,249.00	26,459.00
3-Jul-20	By (as per details)	Purchase	PUR/10119		131.00
	SP-Summit Sales Llp - Logistics 10,135.00 Cr				
	OE-Staff - Comm. & Logistics 18% 8,700.00 Dr				
	Input CGST 783.00 Dr				
	Input SGST 783.00 Dr				
	TDS-1.5% Contract 131.00 Cr				
	Being Amount Credit To Summit				
	Sales LLP Logistics towards Car				
	hire charges for the month of july				
	-2020 vide Bill No-10174				
	By (as per details)	Purchase	PUR/10120		341.00
	SP-Summit Sales Llp - Logistics 26,504.00 Cr				
	OE-Staff - Comm. & Logistics 18% 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-1.5% Contract 341.00 Cr				
	Being AMount Credit to SSLLP				
	Logistics towards Goods				
	Transportation vide Bill No-10162				
8-Jul-20	By (as per details)	Journal	JOU/10049		321.00
	OEUD-House Keeping Services 21,369.00 Dr				
	SP-Shreyas Services 21,048.00 Cr				
	Being Amount Credit to Shreyas				
	Services towards Housekeeping				
	charges for the month of June				
	-2020 Vide Bill No-174				
	By (as per details)	Journal	JOU/10050		256.00
	OEUD-Security Charges 17,808.00 Dr				
	SP-Tajeshwar Security & Facility Management Services 17,552.00 Cr				
	Being Amount Credit to Tajeshwar				
	Security Towards Security Charges				
	for the month of June-2020 INV-08				
	By (as per details)	Journal	JOU/10051		775.00
	OEUD-Security Charges 51,643.00 Dr				
	SP-Tajeshwar Security & Facility Management Services 50,868.00 Cr				
	Being Amount Credit to Tajeshwar				
	Security Towards Security Charges				
	for the month of June-2020 INV-07				
11-Jul-20	By (as per details)	Payment	PAY/10304		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 19,700.00 Cr				
	Being Amount Transfer to Pointec				
	Associates Towards Advance				
	Payment				
18-Jul-20	By (as per details)	Payment	PAY/10320		2,550.00
	CONT-Pointec Associates Const Contractor 1,70,000.00 Dr				
	TDS-1.5% Contract 2,550.00 Cr				
	BANK-Yes Bank -009763700002820 1,67,450.00 Cr				
	Being Amount Transfer to Pointec				
	Associates Towards Advance				
	Payment				
	Carried Over			26,249.00	31,133.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,249.00	31,133.00
20-Jul-20	By (as per details)	Purchase	PUR/10149		1,247.00
	CONT Anisha Associates			96,882.00 Cr	
	Aggregate GST 18%			83,160.00 Dr	
	Input CGST			7,484.40 Dr	
	Input SGST			7,484.40 Dr	
	OIE-Rounding Off			0.20 Dr	
	TDS-1.5% Contract			1,247.00 Cr	
	Being Amount Credit to anisha Associates towards water Profing work vide Bill No-049 Po No-65732 Dt 20-07-2020				
	By (as per details)	Journal	JOU/10065		60.00
	OEUD-Consumables, Repairs & Maint (Site)			4,000.00 Dr	
	SP Y Ravi Shankar			3,940.00 Cr	
	Being Amount Credit to Y Ravi Shankar Towards fogging work Done at site for the month of Mar -2020				
25-Jul-20	By (as per details)	Purchase	PUR/10160		6.00
	SP-Summit Sales Llp - Logistics			466.00 Cr	
	OE-Staff - Comm. & Logestics 18%			400.00 Dr	
	Input CGST			36.00 Dr	
	Input SGST			36.00 Dr	
	TDS-1.5% Contract			6.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Advertising Service Charges against vide bill no:SSLLP/LOG /10229 INV DT:24.07.2020				
	By (as per details)	Payment	PAY/10360		450.00
	CONT-Pointec Associates Const Contractor			30,000.00 Dr	
	TDS-1.5% Contract			450.00 Cr	
	BANK-Yes Bank -009763700002820			29,550.00 Cr	
	Being Amount Transfer to Pointec Associates Towards Advance Payment				
31-Jul-20	By SP-Tajshree Security & Facility Management Services	Journal	JOU/10076		11.00
	short tds				
1-Aug-20	By (as per details)	Purchase	PUR/10174		154.00
	SUP Social DNA			11,966.00 Cr	
	PROMORD-Print Media 18%			10,271.17 Dr	
	Input CGST			924.41 Dr	
	Input SGST			924.41 Dr	
	OIE-Rounding Off			0.01 Dr	
	TDS-1.5% Contract			154.00 Cr	
	Being Amount Credited to Socail DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:04072020/112 inv dt:04.07.2020				
	Carried Over			26,249.00	33,061.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,249.00	33,061.00
1-Aug-20	By (as per details) CONT-Pointec Associates Const Contractor 32,000.00 Dr TDS-1.5% Contract 480.00 Cr BANK-Yes Bank -009763700002820 31,520.00 Cr <i>Being Amount Transfer to Pointec Associates Towards Advance Payment</i>	Payment	PAY/10374		480.00
3-Aug-20	To (as per details) TDS-.75% Contract 9,164.00 Dr TDS-3.75% Brokerage/commission 2,692.00 Dr TDS-7.5% Professional Charges 48,794.00 Dr BANK-Yes Bank -009763700002820 67,308.00 Cr <i>Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020</i>	Payment	PAY/10387	6,658.00	
8-Aug-20	By (as per details) OEUD-Security Charges 53,480.00 Dr SP-Tajeshwar Security & Facility Management Services 52,678.00 Cr <i>Being Amount Credit to Tajeshwar Security Towards Security Charges for the month of July-2020 inv no:TSFMS/20-21/09 Inv dt:01.08.2020</i>	Journal	JOU/10086		802.00
	By (as per details) OEUD-House Keeping Services 22,468.00 Dr SP-Shreyas Services 22,131.00 Cr <i>Being Amount Credit to Shreyas Services towards Housekeeping charges for the month of July 2020 inv no:195 inv dt:31.07.2020</i>	Journal	JOU/10088		337.00
	By (as per details) SP-Summit Sales Llp - Logistics 10,135.00 Cr OE-Staff - Comm. & Logestics 18% 8,700.00 Dr Input CGST 783.00 Dr Input SGST 783.00 Dr TDS-1.5% Contract 131.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Carhire charges against vide bill no:SSLLP/LOG/10262 inv dt:07.08.2020</i>	Purchase	PUR/10180		131.00
	By (as per details) CONT-Pointec Associates Const Contractor 78,000.00 Dr TDS-1.5% Contract 1,170.00 Cr BANK-Yes Bank -009763700002820 76,830.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/10419		1,170.00
	Carried Over			32,907.00	35,981.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,907.00	35,981.00
17-Aug-20	By (as per details)	Payment	PAY/10464		1,605.00
	CONT-Pointec Associates Const Contractor 75,000.00 Dr				
	CONT-Pointec Associates Const Contractor 32,000.00 Dr				
	TDS-1.5% Contract 1,605.00 Cr				
	BANK-Yes Bank -009763700002820 1,05,395.00 Cr				
	Being Amount Transfer to Pointec Associates towards advance payment				
21-Aug-20	By (as per details)	Purchase	PUR/10208		150.00
	SUP Social DNA 11,650.00 Cr				
	PROMORD-Print Media 18% 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-1.5% Contract 150.00 Cr				
	Being Amount Credited to Social DNA towards purchase of Wikipedia Page Updation vide bill no:159 inv dt:10.08.2020				
	By (as per details)	Purchase	PUR/10209		1,410.00
	SUP Social DNA 1,09,520.00 Cr				
	PROMORD-Print Media 18% 94,008.84 Dr				
	Input CGST 8,460.80 Dr				
	Input SGST 8,460.80 Dr				
	OIE-Rounding Off 0.44 Cr				
	TDS-1.5% Contract 1,410.00 Cr				
	Being Amount Credited to Social DNA towards purchase of digital media marketing retainer,facebook ads,google ada vide bill no:130 inv dt:03.08.2020				
	By (as per details)	Purchase	PUR/10210		181.00
	SUP Social DNA 14,030.00 Cr				
	PROMORD-Print Media 18% 12,043.52 Dr				
	Input CGST 1,083.92 Dr				
	Input SGST 1,083.92 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-1.5% Contract 181.00 Cr				
	Being Amount Credited to Social DNA towards purchase of monthly retainer,facebook paid marketing vide bill no:153 inv dt:03.08.2020				
24-Aug-20	By (as per details)	Payment	PAY/10488		3,045.00
	CONT-Pointec Associates Const Contractor 35,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,68,000.00 Dr				
	TDS-1.5% Contract 3,045.00 Cr				
	BANK-Yes Bank -009763700002820 1,99,955.00 Cr				
	Being Amount Transfer to Pointec Associates towards advance payment				
	Carried Over			32,907.00	42,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,907.00	42,372.00
29-Aug-20	By (as per details)	Payment	PAY/10518		795.00
	CONT-Pointec Associates Const Contractor 45,000.00 Dr				
	CONT-Pointec Associates Const Contractor 8,000.00 Dr				
	TDS-1.5% Contract 795.00 Cr				
	BANK-Yes Bank -009763700002820 52,205.00 Cr				
	Being Amount Transfer to Pointec Associates towards advance payment				
1-Sep-20	To (as per details)	Payment	PAY/10527	10,260.00	
	TDS-.75% Contract 29,569.00 Dr				
	TDS-7.5% Professional Charges 30,341.00 Dr				
	BANK-Yes Bank -009763700002820 70,170.00 Cr				
	Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020				
5-Sep-20	By (as per details)	Payment	PAY/10547		3,315.00
	CONT-Pointec Associates Const Contractor 36,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,85,000.00 Dr				
	TDS-1.5% Contract 3,315.00 Cr				
	BANK-Yes Bank -009763700002820 2,17,685.00 Cr				
	Being Amount Transfer to Pointec Associates towards advance payment				
8-Sep-20	By (as per details)	Journal	JOU/10126		178.00
	OEUD-House Keeping Services 11,872.00 Dr				
	SP-Shreyas Services 11,694.00 Cr				
	Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of August 2020 against vide bill no:210 inv dt:31.08.2020				
12-Sep-20	By (as per details)	Payment	PAY/10595		1,830.00
	CONT-Pointec Associates Const Contractor 48,000.00 Dr				
	CONT-Pointec Associates Const Contractor 74,000.00 Dr				
	TDS-1.5% Contract 1,830.00 Cr				
	BANK-Yes Bank -009763700002820 1,20,170.00 Cr				
	Ch No:957475,Being Cheque Issued to Pointec Associates Towards Advvance Payment				
17-Sep-20	By (as per details)	Purchase	PUR/10274		1,432.00
	SUP Social DNA 1,11,257.00 Cr				
	PROMORD-Print Media 18% 95,498.97 Dr				
	Input CGST 8,594.91 Dr				
	Input SGST 8,594.91 Dr				
	OIE-Rounding Off 0.21 Dr				
	TDS-1.5% Contract 1,432.00 Cr				
	Being Amount Credited to Social DNA towards purchase of Digital Media Marketing Retainer, facebook ads,google ads against vide bill no:093 inv dt:02.07.2020				
	Carried Over			43,167.00	49,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,167.00	49,922.00
17-Sep-20	By (as per details)	Purchase	PUR/10280		131.00
	SP-Summit Sales Llp - Logistics			10,135.00 Cr	
	OE-Staff - Comm. & Logistics 18%			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract			131.00 Cr	
	Being Amount Credited to Summit				
	Sales LLP LOGistics towards				
	Carhire charges against vide bill				
	no:SSLLP/LOG/10498 inv dt:16.09.				
	2020				
19-Sep-20	By (as per details)	Payment	PAY/10660		3,375.00
	CONT-Pointec Associates Const Contractor			55,000.00 Dr	
	CONT-Pointec Associates Const Contractor			1,70,000.00 Dr	
	TDS-1.5% Contract			3,375.00 Cr	
	BANK-Yes Bank -009763700002820			2,21,625.00 Cr	
	Being Amount Transfer to Pointec				
	towards Advance Payment				
26-Sep-20	By (as per details)	Payment	PAY/10686		150.00
	CONT-Pointec Associates Const Contractor			10,000.00 Dr	
	TDS-1.5% Contract			150.00 Cr	
	BANK-Yes Bank -009763700002820			9,850.00 Cr	
	Being Amount Transfer to Pointec				
	towards Advance Payment as per				
	Annexure A				
30-Sep-20	By (as per details)	Purchase	PUR/10305		189.00
	SUP Social DNA			14,722.00 Cr	
	PROMORD-Print Media 18%			12,636.08 Dr	
	Input CGST			1,137.25 Dr	
	Input SGST			1,137.25 Dr	
	OIE-Rounding Off			0.42 Dr	
	TDS-1.5% Contract			189.00 Cr	
	Being amount credited to Social				
	DNA towards purchase of monthly				
	retainer,facebook paid marketing				
	against vide bill no:183 inv dt:02.				
	09.2020				
	By (as per details)	Purchase	PUR/10306		1,556.00
	SUP Social DNA			1,20,850.00 Cr	
	PROMORD-Print Media 18%			1,03,733.88 Dr	
	Input CGST			9,336.05 Dr	
	Input SGST			9,336.05 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-1.5% Contract			1,556.00 Cr	
	Being amount credited to Social				
	DNA towards purchase of monthly				
	retainer,facebook paid marketing				
	against vide bill no:174 inv dt:02.				
	09.2020				
	Carried Over			43,167.00	55,323.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,167.00	55,323.00
1-Oct-20	To (as per details)	Payment	PAY/10704	12,156.00	
	TDS-.75% Contract 26,506.00 Dr				
	TDS-7.5% Professional Charges 38,926.00 Dr				
	BANK-Yes Bank -009763700002820 77,588.00 Cr				
	Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep-2020				
3-Oct-20	By (as per details)	Payment	PAY/10723		2,580.00
	CONT-Pointec Associates Const Contractor 1,60,000.00 Dr				
	CONT-Pointec Associates Const Contractor 12,000.00 Dr				
	TDS-1.5% Contract 2,580.00 Cr				
	BANK-Yes Bank -009763700002820 1,69,420.00 Cr				
	Chq.no:555117 Being chq issued to Pontec Associates towards advance payment				
	By (as per details)	Payment	PAY/10724		4,275.00
	CONT-Pointec Associates Const Contractor 1,03,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,82,000.00 Dr				
	TDS-1.5% Contract 4,275.00 Cr				
	BANK-Yes Bank -009763700002820 2,80,725.00 Cr				
	Ch No:252302,Being Amount Cheque Issued To Pointec Associates Towards Advance Payment				
8-Oct-20	By (as per details)	Journal	JOU/10172		77.00
	OEUD-House Keeping Services 5,156.00 Dr				
	SP-Shreyas Services 5,079.00 Cr				
	Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Sept 2020 against vide bill no:226 inv dt:30.09.2020				
17-Oct-20	By (as per details)	Payment	PAY/10783		3,000.00
	CONT-Pointec Associates Const Contractor 60,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,40,000.00 Dr				
	TDS-1.5% Contract 3,000.00 Cr				
	BANK-Yes Bank -009763700002820 1,97,000.00 Cr				
	Chq.no:957496 Being chq issued to Pointec Associates towards advance payment as per ANeexure A,B,C				
24-Oct-20	By (as per details)	Payment	PAY/10797		465.00
	CONT-Pointec Associates Const Contractor 31,000.00 Dr				
	TDS-1.5% Contract 465.00 Cr				
	BANK-Yes Bank -009763700002820 30,535.00 Cr				
	Being Amount Transfer to Pointec Towards Advance Payment				
	Carried Over			55,323.00	65,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,323.00	65,720.00
31-Oct-20	To (as per details) TDS-.75% Contract 4,529.00 Dr TDS-7.5% Professional Charges 20,947.00 Dr BANK-Yes Bank -009763700002820 35,873.00 Cr <i>Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020</i>	Payment	PAY/10805	10,397.00	
2-Nov-20	By (as per details) CONT-Pointec Associates Const Contractor 39,000.00 Dr CONT-Pointec Associates Const Contractor 91,000.00 Dr TDS-1.5% Contract 1,950.00 Cr BANK-Yes Bank -009763700002820 1,28,050.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment as per annexure A,B,C</i>	Payment	PAY/10809		1,950.00
5-Nov-20	By (as per details) OEUD-House Keeping Services 22,468.00 Dr SP-Shreyas Services 22,131.00 Cr <i>Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Oct-2020 against vide bill no:250 inv dt:31.10.2020</i>	Journal	JOU/10215		337.00
6-Nov-20	By (as per details) SUP Social DNA 12,864.00 Cr PROMORD-Print Media 18% 11,042.60 Dr Input CGST 993.83 Dr Input SGST 993.83 Dr OIE-Rounding Off 0.26 Cr TDS-1.5% Contract 166.00 Cr <i>Being amount credited to Social DNA towards ads and printing against vide bill no:183 inv dt:02.09.2020</i>	Purchase	PUR/10374		166.00
	By (as per details) SP-Karthik Security Services 9,030.00 Dr TDS-1.5% Contract 135.00 Cr BANK-Yes Bank -009763700002820 8,895.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Oct-2020 against vide bill no:KSS-009/20-21 inv dt:31.10.2020</i>	Payment	PAY/10827		135.00
Carried Over				65,720.00	68,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,720.00	68,308.00
7-Nov-20	By (as per details)	Purchase	PUR/10377		1,501.00
	SUP Social DNA			1,16,591.00 Cr	
	PROMORD-Print Media 18%			1,00,078.33 Dr	
	Input CGST			9,007.05 Dr	
	Input SGST			9,007.05 Dr	
	OIE-Rounding Off			0.43 Cr	
	TDS-1.5% Contract			1,501.00 Cr	
	Being amount credited to Social DNA towards Digital media marketing retainer,facebook ads, against vide bill no:219 inv dt:03.10.2020				
	By (as per details)	Payment	PAY/10840		36.00
	SUP-Print Act			2,832.00 Dr	
	TDS-1.5% Contract			36.00 Cr	
	BANK-Yes Bank -009763700002820			2,796.00 Cr	
	Being Amount Transfer to Print Act Towards payment of Bill No-71 /2020 (2400*1.5%)				
	By (as per details)	Payment	PAY/10843		3,900.00
	CONT-Pointec Associates Const Contractor			60,000.00 Dr	
	CONT-Pointec Associates Const Contractor			2,00,000.00 Dr	
	TDS-1.5% Contract			3,900.00 Cr	
	BANK-Yes Bank -009763700002820			2,56,100.00 Cr	
	Being Amount Transfer to Pointec Towards Advance Payment				
13-Nov-20	By (as per details)	Purchase	PUR/10387		131.00
	SP-Summit Sales Llp - Logistics			10,135.00 Cr	
	OE-Staff - Comm. & Logestics 18%			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-1.5% Contract			131.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10691 inv dt:10.10.2020				
	By (as per details)	Payment	PAY/10891		5,175.00
	CONT-Pointec Associates Const Contractor			72,000.00 Dr	
	CONT-Pointec Associates Const Contractor			2,73,000.00 Dr	
	TDS-1.5% Contract			5,175.00 Cr	
	BANK-Yes Bank -009763700002820			3,39,825.00 Cr	
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
23-Nov-20	By (as per details)	Payment	PAY/10946		300.00
	CONT-Pointec Associates Const Contractor			20,000.00 Dr	
	TDS-1.5% Contract			300.00 Cr	
	BANK-Yes Bank -009763700002820			19,700.00 Cr	
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	Carried Over			65,720.00	79,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,720.00	79,351.00
28-Nov-20	By (as per details)	Payment	PAY/10958		3,120.00
	CONT-Pointec Associates Const Contractor 13,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,95,000.00 Dr				
	TDS-1.5% Contract 3,120.00 Cr				
	BANK-Yes Bank -009763700002820 2,04,880.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
30-Nov-20	To (as per details)	Payment	PAY/10967	16,751.00	
	TDS-.75% Contract 3,519.00 Dr				
	TDS-7.5% Professional Charges 50,528.00 Dr				
	BANK-Yes Bank -009763700002820 70,798.00 Cr				
	Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020				
3-Dec-20	By (as per details)	Purchase	PUR/10449		319.00
	SP-Summit Sales Llp - Logistics 24,756.00 Cr				
	OE-Staff - Comm. & Logestics 18% 21,250.00 Dr				
	Input CGST 1,912.50 Dr				
	Input SGST 1,912.50 Dr				
	TDS-1.5% Contract 319.00 Cr				
	Being amount credited to SSLLP Logistics towards carhire charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10794 inv dt:02.12.2020				
	By (as per details)	Purchase	PUR/10451		753.00
	SP-Summit Sales Llp - Logistics 58,483.00 Cr				
	OE-Staff - Comm. & Logestics 18% 50,200.00 Dr				
	Input CGST 4,518.00 Dr				
	Input SGST 4,518.00 Dr				
	TDS-1.5% Contract 753.00 Cr				
	Being amount credited to SSLLP Logistics towards car hire charges for the month of Aug-2020 against vide bill no:SSLLP/LOG/10818 inv dt:03.12.2020				
4-Dec-20	By (as per details)	Purchase	PUR/10454		162.00
	SUP Social DNA 12,588.00 Cr				
	PROMORD-Print Media 18% 10,805.15 Dr				
	Input CGST 972.46 Dr				
	Input SGST 972.46 Dr				
	OIE-Rounding Off 0.07 Cr				
	TDS-1.5% Contract 162.00 Cr				
	Being amount credited Socail DNA towards monthly retainer,facebook paid marketing,linkedin against vide bill no:282 inv dt:3.11.2020 po. no:72620 po.dt:02.12.2020				
	Carried Over			82,471.00	83,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,471.00	83,705.00
4-Dec-20	By (as per details)	Journal	JOU/10274		813.00
	OEUD-Security Charges 54,225.00 Dr				
	SP-Karthik Security Services 53,412.00 Cr				
	Being amount credited to Karthik Security Services towards security charges for the month of Nov-2020 against vide bill no:KSS -014/20-21 inv dt:30.11.2020				
	By (as per details)	Journal	JOU/10275		318.00
	OEUD-House Keeping Services 21,192.00 Dr				
	SP-Shreyas Services 20,874.00 Cr				
	Being Amount Credited to Shreyas Services towards HouseKeeping Charges for the month of Nov -2020 against vide bill no:263 inv dt:30.11.2020				
5-Dec-20	By (as per details)	Payment	PAY/11016		5,025.00
	CONT-Pointec Associates Const Contractor 10,000.00 Dr				
	CONT-Pointec Associates Const Contractor 3,25,000.00 Dr				
	TDS-1.5% Contract 5,025.00 Cr				
	BANK-Yes Bank -009763700002820 3,29,975.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
8-Dec-20	By CONT-Pointec Associates Const Contractor	Journal	JOU/10288		1,365.00
	Being Tds Amount Debit (25100 +34084+31846=91030*1.75%)				
14-Dec-20	By (as per details)	Payment	PAY/11041		1,020.00
	CONT-Pointec Associates Const Contractor 25,000.00 Dr				
	CONT-Pointec Associates Const Contractor 43,000.00 Dr				
	TDS-1.5% Contract 1,020.00 Cr				
	BANK-Yes Bank -009763700002820 66,980.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By CONT-Pointec Associates Const Contractor	Journal	JOU/10293		6,310.00
	Being Amount Debit towards Metrial Issued (420644*1.5%)				
16-Dec-20	By CONT-Pointec Associates Const Contractor	Journal	JOU/10298		400.00
	Being Amount Debit towards Matrial Amount 26444*1.5%)				
18-Dec-20	By CONT-Pointec Associates Const Contractor	Journal	JOU/10307		119.00
	Being Tds Amount Debited (7940*1.5%)				
	Carried Over			82,471.00	99,075.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,471.00	99,075.00
21-Dec-20	By (as per details) CONT-Pointec Associates Const Contractor 23,000.00 Dr CONT-Pointec Associates Const Contractor 22,000.00 Dr TDS-1.5% Contract 675.00 Cr BANK-Yes Bank -009763700002820 44,325.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11072		675.00
28-Dec-20	By CONT-Pointec Associates Const Contractor <i>Being Amount Debited towards Tds Amount (7650+2000+9387=19037 *1.5%)</i>	Journal	JOU/10328		286.00
31-Dec-20	To (as per details) TDS-.75% Contract 6,922.00 Dr TDS-7.5% Professional Charges 14,167.00 Dr BANK-Yes Bank -009763700002820 38,654.00 Cr <i>Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020</i>	Payment	PAY/11107	17,565.00	
2-Jan-21	By (as per details) CONT-Pointec Associates Const Contractor 23,000.00 Dr CONT-Pointec Associates Const Contractor 35,000.00 Dr TDS-1.5% Contract 870.00 Cr BANK-Yes Bank -009763700002820 57,130.00 Cr <i>Being Amount Transfer to pointec Associates Towards Advance Payment</i>	Payment	PAY/11114		870.00
6-Jan-21	By (as per details) SP-Summit Sales Llp - Logistics 10,922.00 Cr OE-Staff - Comm. & Logistics 18% 9,375.00 Dr Input CGST 843.75 Dr Input SGST 843.75 Dr OIE-Rounding Off 0.50 Dr TDS-1.5% Contract 141.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards delivery Van Transportatin charges for the month of Jan-2021 against vide bill no:SSLLP/LOG/10934 inv dt:02.01.2021</i>	Purchase	PUR/10512		141.00
	By (as per details) SP-Summit Sales Llp - Logistics 24,756.00 Cr OE-Staff - Comm. & Logistics 18% 21,250.00 Dr Input CGST 1,912.50 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards carhire charges for the month of Jan -2021 against vide bill no:SSLLP/LOG/10919 inv dt:02.01.2021</i>	Purchase	PUR/10513		319.00
	Carried Over			1,00,036.00	1,01,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,036.00	1,01,366.00
8-Jan-21	By (as per details)	Purchase	PUR/10514		135.00
	SUP Social DNA 10,522.00 Cr				
	PROMORD-Print Media 18% 9,031.23 Dr				
	Input CGST 812.81 Dr				
	Input SGST 812.81 Dr				
	OIE-Rounding Off 0.15 Dr				
	TDS-1.5% Contract 135.00 Cr				
	Being amount credited to Social DNA towards purchase of monthly retainer, facebook paid marketing against vide bill no:331 inv dt:03.12.2020 po.no:73336 po.dt:28.12.2020				
	By (as per details)	Journal	JOU/10354		337.00
	OEUD-House Keeping Services 22,468.00 Dr				
	SP-Shreyas Services 22,131.00 Cr				
	Being Amount credited to Shreyas services towards housekeeping charges for the month of Dec-2020 against vide bill no:285 inv dt:31.12.2020				
	By (as per details)	Journal	JOU/10356		813.00
	OEUD-Security Charges 54,225.00 Dr				
	SP-Karthik Security Services 53,412.00 Cr				
	Being amount credited to Karthik Security Services towards security charges for the month of Dec -2020 for the period of 01.12.2020 to 31.12.2020 against vide bill no:KSS-019/20-21 inv dt:31.12.2020				
	By (as per details)	Payment	PAY/11164		345.00
	CONT-Pointec Associates Const Contractor 23,000.00 Dr				
	TDS-1.5% Contract 345.00 Cr				
	BANK-Yes Bank -009763700002820 22,655.00 Cr				
	Being Amount Transfer to Pointec Associates towards Advance payment				
16-Jan-21	By (as per details)	Payment	PAY/11184		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 19,700.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C				
	Carried Over			1,00,036.00	1,03,296.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,036.00	1,03,296.00
22-Jan-21	By (as per details)	Purchase	PUR/10546		144.00
	SUP-Print Act 11,184.00 Cr				
	PROMORD-Print Media 18% 9,600.00 Dr				
	Input CGST 864.00 Dr				
	Input SGST 864.00 Dr				
	TDS-1.5% Contract 144.00 Cr				
	Being amount credited to Print Act towards purchase of hoarding foam board against vide bill no:PA-075 /2020 inv dt:09.01.2021 po. no:73306 po.dt:23.12.2020				
	By (as per details)	Payment	PAY/11205		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 19,700.00 Cr				
	Being Amount Transfer to pointec towards Advance Payment				
	By (as per details)	Payment	PAY/11207		392.00
	CONT Anisha Associates 26,167.00 Dr				
	TDS-1.5% Contract 392.00 Cr				
	BANK-Yes Bank -009763700002820 25,775.00 Cr				
	Being Amount Transfer to ANisha Associates Towards payment of Bill No-204				
23-Jan-21	By (as per details)	Payment	PAY/11215		3,345.00
	CONT-Homeline Infra Construction A/c 2,23,000.00 Dr				
	TDS-1.5% Contract 3,345.00 Cr				
	BANK-Yes Bank -009763700002820 2,19,655.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
30-Jan-21	By (as per details)	Payment	PAY/11230		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	TDS-1.5% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 19,700.00 Cr				
	Being amount transfer to Pintec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/11231		915.00
	CONT-Homeline Infra Construction A/c 61,000.00 Dr				
	TDS-1.5% Contract 915.00 Cr				
	BANK-Yes Bank -009763700002820 60,085.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
1-Feb-21	To (as per details)	Payment	PAY/11238	8,656.00	
	TDS-.75% Contract 3,992.00 Dr				
	TDS-7.5% Professional Charges 64,876.00 Dr				
	BANK-Yes Bank -009763700002820 77,524.00 Cr				
	Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan-2021				
	Carried Over			1,08,692.00	1,08,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,692.00	1,08,692.00
3-Feb-21	By (as per details)	Journal	JOU/10406		74.00
	CONT-Pointec Associates Const Contractor 4,962.00 Dr				
	DW-T Kurmanna 4,888.00 Cr				
	Being Amount Debit Towards As				
	Per V No-688				
	By (as per details)	Journal	JOU/10407		225.00
	CONT-Mohd Asim(Ishaq) 15,000.00 Dr				
	DW-T Kurmanna 14,775.00 Cr				
	Being Amount Debit towards As				
	Per Voucher No-702				
	By (as per details)	Journal	JOU/10408		90.00
	CONT-Pointec Associates Const Contractor 6,000.00 Dr				
	DW-T Kurmanna 5,910.00 Cr				
	Being Amount Debit towards As per				
	voucher No-706				
4-Feb-21	By (as per details)	Purchase	PUR/10567		141.00
	SP-Summit Sales Llp - Logistics 10,922.00 Cr				
	OE-Staff - Comm. & Logistics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-1.5% Contract 141.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistis towards Van				
	Transportation charges for the				
	month of Feb-2021 against vide bill				
	no:SSLLP/LOG/11091 inv dt:04.02.				
	2021				
	By (as per details)	Purchase	PUR/10568		319.00
	SP-Summit Sales Llp - Logistics 24,756.00 Cr				
	OE-Staff - Comm. & Logistics 18% 21,250.00 Dr				
	Input CGST 1,912.50 Dr				
	Input SGST 1,912.50 Dr				
	TDS-1.5% Contract 319.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistics towards				
	carhire charges for the month of				
	Feb-2021 against vide bill				
	no:SSLLP/LOG/11076 inv dt:04.02.				
	2021				
	By (as per details)	Journal	JOU/10410		377.00
	OEUD-House Keeping Services 25,125.00 Dr				
	SP-Shreyas Services 24,748.00 Cr				
	Being Amount credited to Shreyas				
	services towards housekeeping				
	charges for the month of Jan-2021				
	against vide bill no:299 inv dt:31.				
	01.2021				
	Carried Over			1,08,692.00	1,09,918.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,692.00	1,09,918.00
4-Feb-21	By (as per details) OEUD-Security Charges 54,225.00 Dr SP-Karthik Security Services 53,412.00 Cr <i>Being amount credited to Karthik Security Services towards security charges for the month of Jan-2021 against vide bill no:KSS-025/20-21 for the period of 01.01.2021 to 31.01.2021 inv dt:31.01.2021</i>	Journal	JOU/10412		813.00
5-Feb-21	By (as per details) SUP Social DNA 10,076.00 Cr PROMORD-Print Media 18% 8,649.40 Dr Input CGST 778.45 Dr Input SGST 778.45 Dr OIE-Rounding Off 0.30 Cr TDS-1.5% Contract 130.00 Cr <i>Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:355 inv dt:04.01.2021 po.no:74323 po.dt:02.02.2021</i>	Purchase	PUR/10570		130.00
6-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 25,000.00 Dr CONT-Pointec Associates Const Contractor 10,000.00 Dr TDS-1.5% Contract 525.00 Cr BANK-Yes Bank -009763700002820 34,475.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per annexure A,B,C</i>	Payment	PAY/11269		525.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,87,000.00 Dr TDS-1.5% Contract 2,805.00 Cr BANK-Yes Bank -009763700002820 1,84,195.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11270		2,805.00
8-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 8,962.00 Dr DW-T Kurmanna 8,827.00 Cr <i>Being Amount Debit towards As Per Voucher No-720</i>	Journal	JOU/10418		135.00
15-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 2,57,000.00 Dr TDS-1.5% Contract 3,855.00 Cr BANK-Yes Bank -009763700002820 2,53,145.00 Cr <i>Being Amount Transfer to Homeline Infra Towards Advace Payment</i>	Payment	PAY/11323		3,855.00
	Carried Over			1,08,692.00	1,18,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,692.00	1,18,181.00
15-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 48,000.00 Dr CONT-Pointec Associates Const Contractor 93,000.00 Dr TDS-1.5% Contract 2,115.00 Cr BANK-Yes Bank -009763700002820 1,38,885.00 Cr <i>Being Amount Transfer to Pointec Towards Advance Payment</i>	Payment	PAY/11324		2,115.00
16-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 19,200.00 Dr CONJBDW Manda Swamy 18,912.00 Cr <i>Being Amount Amount Debit towards Material Shifting From 2727 to 5600 On behalf of Pointec Associates Ref V No-7613</i>	Journal	JOU/10422		288.00
17-Feb-21	By (as per details) CONT-Pointec Associates Const Contractor 5,000.00 Dr DW-T Kurmanna 4,925.00 Cr <i>Being amount debited to Pointec Associates towards as per voucher no-733</i>	Journal	JOU/10425		75.00
	By (as per details) CONT-Homeline Infra Construction A/c 7,350.00 Dr DW-T Kurmanna 7,240.00 Cr <i>Being amount debited to homeline infra towards as per voucher no -732</i>	Journal	JOU/10426		110.00
	By (as per details) CONT-Pointec Associates Const Contractor 12,785.00 Dr DW-Mr Venkatesh Ponnakanti 12,593.00 Cr <i>Being amount debited to Pointec associates towards as per voucher no-736</i>	Journal	JOU/10427		192.00
	By (as per details) CONT-Pointec Associates Const Contractor 1,94,400.00 Dr TDS-1.5% Contract 2,916.00 Cr BANK-Yes Bank -009763700002820 1,91,484.00 Cr <i>Chq.no:009049 Being Chq issued to Pointec Associates towards RMC vehicles of Pointec Associates in GVRC site on dated:04-12-2020</i>	Payment	PAY/11343		2,916.00
20-Feb-21	By (as per details) CONT-Homeline Infra Construction A/c 1,70,000.00 Dr TDS-1.5% Contract 2,550.00 Cr BANK-Yes Bank -009763700002820 1,67,450.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11360		2,550.00
	Carried Over			1,08,692.00	1,26,427.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,692.00	1,26,427.00
20-Feb-21	By (as per details)	Payment	PAY/11361		3,600.00
	CONT-Pointec Associates Const Contractor 55,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,85,000.00 Dr				
	TDS-1.5% Contract 3,600.00 Cr				
	BANK-Yes Bank -009763700002820 2,36,400.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Journal	JOU/10433		144.00
	CONT-Homeline Infra Construction A/c 9,600.00 Dr				
	EUC-K Ramulu 9,456.00 Cr				
	Being Amount Debit towards on behalf of work done Ref V.No-7657				
22-Feb-21	By (as per details)	Journal	JOU/10435		96.00
	CONT-Pointec Associates Const Contractor 6,400.00 Dr				
	CONJBDW Manda Swamy 6,304.00 Cr				
	Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7660				
	By (as per details)	Journal	JOU/10436		84.00
	CONT-Pointec Associates Const Contractor 5,600.00 Dr				
	EUC-K Ramulu 5,516.00 Cr				
	Being amount debited to Pointec Associates towards 4545 block soil levelling and soli shifting work as per voucher no-7658				
	To (as per details)	Payment	PAY/11380	21,659.00	
	TDS-.75% Contract 2,631.00 Dr				
	TDS-7.5% Professional Charges 1,29,870.00 Dr				
	BANK-Yes Bank -009763700002820 1,54,160.00 Cr				
	CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021				
1-Mar-21	By (as per details)	Payment	PAY/11408		3,552.00
	CONT-Pointec Associates Const Contractor 46,000.00 Dr				
	CONT-Pointec Associates Const Contractor 1,90,800.00 Dr				
	TDS-1.5% Contract 3,552.00 Cr				
	BANK-Yes Bank -009763700002820 2,33,248.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/11409		1,919.00
	CONT-Homeline Infra Construction A/c 1,27,942.00 Dr				
	TDS-1.5% Contract 1,919.00 Cr				
	BANK-Yes Bank -009763700002820 1,26,023.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	Carried Over			1,30,351.00	1,35,822.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,351.00	1,35,822.00
5-Mar-21	By (as per details)	Journal	JOU/10481		478.00
	OEUD-House Keeping Services 31,883.00 Dr				
	SP-Shreyas Services 31,405.00 Cr				
	Being Amount credited to Shreyas services towards housekeeping charges for the month of Feb-2021 against vide bill no:319 inv dt:28.02.2021				
	By (as per details)	Journal	JOU/10483		767.00
	OEUD-Security Charges 51,131.00 Dr				
	SP-Karthik Security Services 50,364.00 Cr				
	Being amount credited to Karthik Security Services towards security charges for the month of Feb-2021 against vide bill no:KSS-037/20-21 for the period of 01.02.2021 to 28.0.2021 inv dt:28.02.2021				
	By (as per details)	Journal	JOU/10484		300.00
	CONT-Pointec Associates Const Contractor 20,000.00 Dr				
	EUC-K Ramulu 19,700.00 Cr				
	Being amount credited to K Ramulu towards work done on behalf of pointec as per voucher no-7725				
	By (as per details)	Journal	JOU/10485		90.00
	CONT-Homeline Infra Construction A/c 6,000.00 Dr				
	DW-T Kurmanna 5,910.00 Cr				
	Being amount debited to T Kurumanna towards work done on behalf of Homeline Infar as per voucher no-751				
	By (as per details)	Journal	JOU/10486		450.00
	CONT-Pointec Associates Const Contractor 30,000.00 Dr				
	DW-T Kurmanna 29,550.00 Cr				
	Being amount debited to pointec Associates towards work done on behalf of kurumanna as per voucher no-765				
	By (as per details)	Journal	JOU/10489		53.00
	CONT-Pointec Associates Const Contractor 3,520.00 Dr				
	CONJBDW Manda Swamy 3,467.00 Cr				
	Being amount debited to Pintec Associates work done on behalf of Manda Swamy as per voucher no -7684				
10-Mar-21	By (as per details)	Payment	PAY/11459		9,110.00
	CONT-Pointec Associates Const Contractor 1,03,500.00 Dr				
	CONT-Pointec Associates Const Contractor 5,03,800.00 Dr				
	TDS-1.5% Contract 9,110.00 Cr				
	BANK-Yes Bank -009763700002820 5,98,190.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	Carried Over			1,30,351.00	1,47,070.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,351.00	1,47,070.00
10-Mar-21	By (as per details)	Payment	PAY/11460		4,372.00
	CONT-Homeline Infra Construction A/c 2,91,450.00 Dr				
	TDS-1.5% Contract 4,372.00 Cr				
	BANK-Yes Bank -009763700002820 2,87,078.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	To (as per details)	Receipt	REC/10131	9,110.00	
	CONT-Pointec Associates Const Contractor 1,03,500.00 Cr				
	CONT-Pointec Associates Const Contractor 5,03,800.00 Cr				
	TDS-1.5% Contract 9,110.00 Dr				
	BANK-Yes Bank -009763700002820 5,98,190.00 Dr				
	Being amount return from Bank				
11-Mar-21	By (as per details)	Payment	PAY/11465		9,110.00
	CONT-Pointec Associates Const Contractor 1,03,500.00 Dr				
	CONT-Pointec Associates Const Contractor 5,03,800.00 Dr				
	TDS-1.5% Contract 9,110.00 Cr				
	BANK-Yes Bank -009763700002820 5,98,190.00 Cr				
	Chq.no:382011 Being Chq issued to Pointec Associates towards advance payment as per Annexure A,B,C				
15-Mar-21	By (as per details)	Payment	PAY/11487		4,980.00
	CONT-Pointec Associates Const Contractor 69,000.00 Dr				
	CONT-Pointec Associates Const Contractor 2,63,000.00 Dr				
	TDS-1.5% Contract 4,980.00 Cr				
	BANK-Yes Bank -009763700002820 3,27,020.00 Cr				
	Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/11488		2,303.00
	CONT-Homeline Infra Construction A/c 1,53,548.00 Dr				
	TDS-1.5% Contract 2,303.00 Cr				
	BANK-Yes Bank -009763700002820 1,51,245.00 Cr				
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	By (as per details)	Journal	JOU/10494		75.00
	CONT-Homeline Infra Construction A/c 5,000.00 Dr				
	DW-T Kurmanna 4,925.00 Cr				
	Being amount credited t T Kurumanna work done on behalf of Homeline infra as per voucher no -775				
	By (as per details)	Journal	JOU/10496		240.00
	CONT-Pointec Associates Const Contractor 16,000.00 Dr				
	DW-T Kurmanna 15,760.00 Cr				
	Being amount credited to T Kurumanna work done on behalf of pointec associates as per voucher no-773				
	Carried Over			1,39,461.00	1,68,150.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,461.00	1,68,150.00
15-Mar-21	By (as per details) CONT-Pointec Associates Const Contractor 8,500.00 Dr DW-Mr Venkatesh Ponnakanti 8,372.00 Cr <i>Being amount credited to Venkatesh.P work done on behlf of Pointec as per voucher no-770</i>	Journal	JOU/10497		128.00
19-Mar-21	By (as per details) SP-Summit Sales Lip - Logistics 24,756.00 Cr OE-Staff - Comm. & Logestics 18% 21,250.00 Dr Input CGST 1,912.50 Dr Input SGST 1,912.50 Dr TDS-1.5% Contract 319.00 Cr <i>Being amount credited to Summit Sales LLP LOGistics towards carhire charges for the month of Ma-21 against vide bill no:SSLLP /LOG/11207 inv dt:17.03.2021</i>	Purchase	PUR/10651		319.00
20-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 5,00,000.00 Dr TDS-1.5% Contract 7,500.00 Cr BANK-Yes Bank -009763700002820 4,92,500.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11522		7,500.00
	By (as per details) CONT-Pointec Associates Const Contractor 69,000.00 Dr TDS-1.5% Contract 1,035.00 Cr BANK-Yes Bank -009763700002820 67,965.00 Cr <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11524		1,035.00
	By (as per details) CONT-Pointec Associates Const Contractor 18,500.00 Dr DW-T Kurmanna 18,222.00 Cr <i>Being amount debited to Pointec Associates work on behalf of T Kurumanna as per voucher no-782</i>	Journal	JOU/10504		278.00
	By (as per details) CONT-Homeline Infra Construction A/c 5,000.00 Dr CONJBDW-Anil Mankena 4,925.00 Cr <i>Being amount debited to Homeline Infra work done on behalf of Anil Mankena as per voucher no-744</i>	Journal	JOU/10506		75.00
27-Mar-21	By (as per details) CONT-Homeline Infra Construction A/c 2,51,037.00 Dr TDS-1.5% Contract 3,766.00 Cr BANK-Yes Bank -009763700002820 2,47,271.00 Cr <i>Being amount credited to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment	PAY/11554		3,766.00
	Carried Over			1,39,461.00	1,81,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,461.00	1,81,251.00
27-Mar-21	By (as per details)	Payment	PAY/11555		2,429.00
	CONT-Pointec Associates Const Contractor 1,03,500.00 Dr				
	CONT-Pointec Associates Const Contractor 58,400.00 Dr				
	TDS-1.5% Contract 2,429.00 Cr				
	BANK-Yes Bank -009763700002820 1,59,471.00 Cr				
	Being amount trnasfer to Pointec Associates towards advance payment as per Annexure A,B,C				
	By (as per details)	Journal	JOU/10513		195.00
	CONT-Homeline Infra Construction A/c 13,000.00 Dr				
	DW-T Kurmanna 12,805.00 Cr				
	Being amount debited to homeline infra work done on behalf of t Kurumanna as per voucher no-793				
	By (as per details)	Journal	JOU/10515		342.00
	CONT-Pointec Associates Const Contractor 22,800.00 Dr				
	DW-T Kurmanna 22,458.00 Cr				
	Being amount debited to Pointec Associates work done on behalf of T Kurumanna as per voucher no -792				
	By (as per details)	Journal	JOU/10516		120.00
	CONT-Pointec Associates Const Contractor 8,000.00 Dr				
	EUC-D -Madhu Babu 7,880.00 Cr				
	Being amoun debited to Pointec Associates work done on behalf of Madhu Babu as per voucher no -786				
31-Mar-21	By (as per details)	Purchase	PUR/10665		98.00
	SUP Social DNA 7,540.00 Cr				
	PROMORD-Print Media 18% 6,473.09 Dr				
	Input CGST 582.58 Dr				
	Input SGST 582.58 Dr				
	OIE-Rounding Off 0.25 Cr				
	TDS-1.5% Contract 98.00 Cr				
	Being amount credited to Social DNA towards monthly retainer, facebook paid marketing, linkedin against vide bill no:412 inv dt:04.02.2021 po.no:75957 po.dt:27.03.2021				
	By (as per details)	Journal	JOU/10534		491.00
	OEUD-House Keeping Services 32,716.00 Dr				
	EOY-Other Charges Payable 32,225.00 Cr				
	Being Amount Credit to Shreyas Services towards House keeping charges vide Bill No-341 Dt -31-03 -2021				
	Carried Over			1,39,461.00	1,84,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,461.00	1,84,926.00
31-Mar-21	By (as per details)	Journal	JOU/10540		96.00
	CONT-Pointec Associates Const Contractor 6,400.00 Dr				
	CONJBOW Manda Swamy 6,304.00 Cr				
	Being amount debited to Pointec associates towards work done on behalf of madhu babu as per voucher no-7840				
	By (as per details)	Journal	JOU/10541		752.00
	OEUD-Security Charges 50,122.00 Dr				
	SP-Karthik Security Services 49,370.00 Cr				
	Being amount credited to Karthik Security Services towards security charges for the month March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021				
				1,39,461.00	1,85,774.00
To	Closing Balance			46,313.00	
				1,85,774.00	1,85,774.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,129.00
11-Apr-20	By (as per details)	Payment	PAY/10026		500.00
	CONT-Pointec Associates Const Contractor 25,000.00 Dr				
	TDS-2% Contract 500.00 Cr				
	BANK-Kotak 24,500.00 Cr				
	<i>Being Amount Transfer to Pointec Towards Advance Payment</i>				
18-Apr-20	By (as per details)	Payment	PAY/10033		300.00
	CONT-Pointec Associates Const Contractor 15,000.00 Dr				
	TDS-2% Contract 300.00 Cr				
	BANK-Kotak 14,700.00 Cr				
	<i>Being Amount Transfer to Pointec towards Advance Payment</i>				
	By (as per details)	Payment	PAY/10036		382.00
	SP-Shreyas Services 19,080.00 Dr				
	TDS-2% Contract 382.00 Cr				
	BANK-Kotak 18,698.00 Cr				
	<i>Being Amount Transfer to Shreyas Services towards housing charges</i>				
27-Apr-20	To (as per details)	Payment	PAY/10044	8,129.00	
	TDS-1% Contract 7,798.00 Dr				
	TDS-10% Professional Charges 35,254.00 Dr				
	TDS-Interest 1,535.00 Dr				
	BANK-Yes Bank -009763700002820 52,716.00 Cr				
	<i>Being Amount Paid towards Tds for the month of Mar-2020</i>				
6-May-20	To (as per details)	Payment	PAY/10065	1,182.00	
	TDS-1% Contract 4,010.00 Dr				
	TDS-10% Professional Charges 10,000.00 Dr				
	TDS-Interest 684.00 Dr				
	BANK-Yes Bank -009763700002820 15,876.00 Cr				
	<i>Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr-2020</i>				
				9,311.00	9,311.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-20	By (as per details)	Payment	PAY/10049		181.00
	EUC-K Ramulu 9,060.00 Dr				
	TDS-2% Equipment Hire Charges 181.00 Cr				
	BANK-Kotak 8,879.00 Cr				
	Being Amount Transfer to K Ramulu towards hire charges				
15-Jun-20	To (as per details)	Payment	PAY/10163	181.00	
	TDS-1% Contract 996.00 Dr				
	TDS-10% Professional Charges 13,000.00 Dr				
	TDS-1.5% Contract 599.00 Dr				
	TDS-.75% Contract 11,904.00 Dr				
	TDS-Interest 800.00 Dr				
	BANK-Yes Bank -009763700002820 27,480.00 Cr				
	Ch No:224979,Being Cheque Issued towards Tds For the monthof May-2020				
				181.00	181.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-3.75% Brokerage/commission**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-20	By (as per details)	Journal	JOU/10048		2,692.00
	SAL-Incentives 71,776.00 Dr				
	EMP- A Praveen Raju on Ac 69,084.00 Cr				
	Being Amount Credit towards				
	Incentive for the month of Q2,Q3,				
	Q4				
3-Aug-20	To (as per details)	Payment	PAY/10387	2,692.00	
	TDS-.75% Contract 9,164.00 Dr				
	TDS-1.5% Contract 6,658.00 Dr				
	TDS-7.5% Professional Charges 48,794.00 Dr				
	BANK-Yes Bank -009763700002820 67,308.00 Cr				
	Ch No:555083,Being Cheque				
	Issued towards Tds for the month				
	of July-2020				
31-Mar-21	By (as per details)	Journal	JOU/10546		2,271.00
	SAL-Incentives 60,570.00 Dr				
	EMP- A Praveen Raju on Ac 58,299.00 Cr				
	Being Amount Credit to A Praveen				
	Raju Towards Incentiv From Apr20				
	to Dec-20				
	By (as per details)	Journal	JOU/10547		1,172.00
	SAL-Incentives 31,260.00 Dr				
	EMP S Keerhana On Ac 30,088.00 Cr				
	Being Amount Credit to Keerthana				
	towards Incentive Apr-20 to Dec				
	-20				
				2,692.00	6,135.00
To	Closing Balance			3,443.00	
				6,135.00	6,135.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-.75% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-20	By CONT-Mohd Asim(Ishaq) <i>Being Amount Debit Towards Tds Amount 196000*.75%</i>	Journal	JOU/10009		1,470.00
14-May-20	By (as per details) OEUD-Gardening Services 19,642.00 Dr SP-Y Pushpalatha 19,495.00 Cr <i>Being Amount Credit to Y Puchpalatha towards gardening maintenance charges for th emonth of Apr-2020</i>	Journal	JOU/10010		147.00
	By (as per details) OEUD-Security Charges 51,643.00 Dr SP-Tajeshwar Security & Facility Management Services 51,256.00 Cr <i>Being Amount Credit to Tajeshwar Security towards security charges for the month of Apr-2020</i>	Journal	JOU/10011		387.00
26-May-20	By (as per details) CONT-R.Swapna on A/c 3,00,000.00 Dr TDS-.75% Contract 2,250.00 Cr BANK-Kotak 2,97,750.00 Cr <i>Ch No:000084,Being Cheque Issued to R Swapna Towards Advance Payment</i>	Payment	PAY/10103		2,250.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000085,Being Cheque Issued To Ishaq Towards Funds Transfer</i>	Payment	PAY/10104		1,875.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000086,Being Cheque Issued towards Advance Payment</i>	Payment	PAY/10105		1,875.00
	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000087,Being Amount Transfer to Ishaq Towards Advance Payment</i>	Payment	PAY/10106		1,875.00
Carried Over					9,879.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,879.00
26-May-20	By (as per details) CONTLAON-Mohd Asim(Ishaq) 2,50,000.00 Dr TDS-.75% Contract 1,875.00 Cr BANK-Kotak 2,48,125.00 Cr <i>Ch No:000088,Being Cheque Issued towards Advance Payment</i>	Payment	PAY/10107		1,875.00
31-May-20	By (as per details) CONT Abdul Qadeer 28,071.00 Dr TDS-.75% Contract 150.00 Cr BANK-Yes Bank -009763700002820 27,921.00 Cr <i>Being Amount Transfer to Abdul qadeer Towards Payment of Bill No -006(19975*.75%)</i>	Payment	PAY/10116		150.00
5-Jun-20	By (as per details) CONT-R.Swapna on A/c 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to R swapna Towards Part Payment of Credit Balance</i>	Payment	PAY/10143		750.00
	By (as per details) CONT-M Praveen Babu 25,000.00 Dr TDS-.75% Contract 188.00 Cr BANK-Yes Bank -009763700002820 24,812.00 Cr <i>Being Amount Transfer to M Praveen Babau towards Credit Balance Part Payment</i>	Payment	PAY/10144		188.00
10-Jun-20	By (as per details) OEUD-House Keeping Services 21,240.00 Dr SP-Shreyas Services 21,081.00 Cr <i>Being amt credited to Shreyas Services towards house keeping services against inv no:160 inv dt:31.05.2020</i>	Journal	JOU/10028		159.00
	By (as per details) OEUD-Gardening Services 19,550.00 Dr SP-Y Pushpalatha 19,403.00 Cr <i>Being amt credited to Y Pushpalatha towards gardening charges against jinv no:147 inv dt:01.06.2020</i>	Journal	JOU/10029		147.00
	By (as per details) OEUD-Security Charges 51,643.00 Dr SP-Tajeshwar Security & Facility Management Services 51,256.00 Cr <i>Being amt credited to Tajeshwar Security & Management Services towards security charges against inv no:TSFM/20-21/05 inv dt:0106. 2020 for the period 01.05.2020 to 31.05.2020</i>	Journal	JOU/10030		387.00
	Carried Over				13,535.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,535.00
11-Jun-20	By (as per details) CONT A Ramulu On A/c 10,000.00 Dr TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Ch No:224976,Being Cheque Issued to A Ramulu Towards Advance Payment</i>	Payment	PAY/10156		75.00
13-Jun-20	By (as per details) CONT-Mohd Asim(Ishaq) 82,000.00 Dr TDS-.75% Contract 615.00 Cr BANK-Yes Bank -009763700002820 81,385.00 Cr <i>Being Amount Transfer to MD Asim towards Advance Payment</i>	Payment	PAY/10161		615.00
15-Jun-20	To (as per details) TDS-1% Contract 996.00 Dr TDS-2% Equipment Hire Charges 181.00 Dr TDS-10% Professional Charges 13,000.00 Dr TDS-1.5% Contract 599.00 Dr TDS-Interest 800.00 Dr BANK-Yes Bank -009763700002820 27,480.00 Cr <i>Ch No:224979,Being Cheque Issued towards Tds For the monthof May-2020</i>	Payment	PAY/10163	11,904.00	
20-Jun-20	By (as per details) CONT-R.Swapna on A/c 4,00,000.00 Dr TDS-.75% Contract 3,000.00 Cr BANK-Yes Bank -009763700002820 3,97,000.00 Cr <i>Being online amount neft to R Swapna towards release as per credit balance as per v.no 377 details enclosed.</i>	Payment	PAY/10179		3,000.00
	By (as per details) CONT-Sakeena 30,000.00 Dr TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment	PAY/10180		225.00
	By (as per details) CONT-Mohd Asim(Ishaq) 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr BANK-Yes Bank -009763700002820 1,98,500.00 Cr <i>Being Amount Transfer to Md Asim Towards Advance Payment</i>	Payment	PAY/10181		1,500.00
	By (as per details) CONT-M Praveen Babu 30,000.00 Dr TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being Amount Transfer to M Praveen Babu towards as per credit balance</i>	Payment	PAY/10182		225.00
	Carried Over			11,904.00	19,175.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,904.00	19,175.00
20-Jun-20	By (as per details)	Payment	PAY/10183		510.00
	CONT-Mohd Asim(Ishaq) 68,000.00 Dr				
	TDS-.75% Contract 510.00 Cr				
	BANK-Yes Bank -009763700002820 67,490.00 Cr				
	Being Amount Transfer to Md Asim				
	Towards Advance Payment				
29-Jun-20	By (as per details)	Payment	PAY/10245		2,250.00
	CONT-R.Swapna on A/c 3,00,000.00 Dr				
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Yes Bank -009763700002820 2,97,750.00 Cr				
	Being Amount Transfer to R				
	Swapna Towards as Per Credit				
	Balance				
	By (as per details)	Payment	PAY/10246		188.00
	CONT-M Praveen Babu 25,000.00 Dr				
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	Being Amount Transfer to M				
	Praveen Babu Towards Asper				
	Credit balance				
3-Jul-20	To (as per details)	Payment	PAY/10260	10,219.00	
	TDS-1.5% Contract 25,650.00 Dr				
	TDS-7.5% Professional Charges 46,570.00 Dr				
	TDS-10% Professional Charges 14,680.00 Dr				
	BANK-Yes Bank -009763700002820 97,119.00 Cr				
	Being chq issued to Yes Bank Ltd				
	towards Tds Challan for the month				
	of June-20				
4-Jul-20	By (as per details)	Payment	PAY/10267		2,250.00
	CONT-R.Swapna on A/c 3,00,000.00 Dr				
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Yes Bank -009763700002820 2,97,750.00 Cr				
	Being Amount Transfer to R				
	Swapna towards as per credit				
	balance				
	By (as per details)	Payment	PAY/10268		750.00
	CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to Ishaq				
	towards Advance Payment				
8-Jul-20	By (as per details)	Journal	JOU/10052		151.00
	OEUD-Gardening Services 20,182.00 Dr				
	SP-Y Pushpalatha 20,031.00 Cr				
	Being Amount Credit to Y				
	Pushpalatha towards Gardening				
	Charges for the month of June				
	-2020 Bill No-165				
	Carried Over			22,123.00	25,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,123.00	25,274.00
11-Jul-20	By (as per details)	Payment	PAY/10300		1,500.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Being Amount Transfer to R Swapna Towards as per credit Balance V No-414				
	By (as per details)	Payment	PAY/10301		75.00
	CONT-M Praveen Babu 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to M Praveen babu Towards As per credit Balance				
	By (as per details)	Payment	PAY/10302		40.00
	CONT K Ramulu On A/c(2) 5,300.00 Dr				
	TDS-.75% Contract 40.00 Cr				
	BANK-Yes Bank -009763700002820 5,260.00 Cr				
	Being Amount Transfer to K Ramulu towards As Per credit Balance V No-416				
18-Jul-20	By (as per details)	Payment	PAY/10327		1,125.00
	CONT-R.Swapna on A/c 1,50,000.00 Dr				
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	Ch No:957459,Being Amount Transfer to R Swapna Towards as per credit Balance				
	By (as per details)	Payment	PAY/10328		750.00
	CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to Ishaq towards Advance Payment				
25-Jul-20	By (as per details)	Payment	PAY/10358		750.00
	CONT-Mohd Asim(Ishaq) 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Trasfer to Ishaq towards Advance Payment				
	By (as per details)	Payment	PAY/10359		62.00
	CONT-Janardhan Prasad 8,253.00 Dr				
	TDS-.75% Contract 62.00 Cr				
	BANK-Yes Bank -009763700002820 8,191.00 Cr				
	Being Amount Transfer to Janardha Prasad Towards As per credit Balance				
	Carried Over			22,123.00	29,576.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,123.00	29,576.00
25-Jul-20	By (as per details)	Payment	PAY/10361		121.00
	CONT V Mallaiah 16,144.00 Dr				
	TDS-.75% Contract 121.00 Cr				
	BANK-Yes Bank -009763700002820 16,023.00 Cr				
	Being Amount Transfer to V mallaiah towards As Per Credit Balance				
	By (as per details)	Payment	PAY/10362		1,500.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Being Amount Transfer to R Swapna Towards as per Credit Balance				
	By (as per details)	Payment	PAY/10363		90.00
	CONT V Ashok 12,000.00 Dr				
	TDS-.75% Contract 90.00 Cr				
	BANK-Yes Bank -009763700002820 11,910.00 Cr				
	Being Amount Transfer to V Ashok towards as per Credit Balance				
1-Aug-20	By (as per details)	Payment	PAY/10378		225.00
	CONT-Y Ramesh 30,000.00 Dr				
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	Being Amount Transfer to Y Ramesh towards as per credit balance				
	By (as per details)	Payment	PAY/10379		750.00
	CONT-R.Swapna on A/c 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to R Swapna towards as per credit Balance				
	By (as per details)	Payment	PAY/10380		2,250.00
	CONT-Mohd Asim(Ishaq) 3,00,000.00 Dr				
	TDS-.75% Contract 2,250.00 Cr				
	BANK-Yes Bank -009763700002820 2,97,750.00 Cr				
	Being Amount Transfer to Md Asim Towards Advance Payment				
	By (as per details)	Payment	PAY/10381		40.00
	CONT-K.Krishna 5,346.00 Dr				
	TDS-.75% Contract 40.00 Cr				
	BANK-Yes Bank -009763700002820 5,306.00 Cr				
	Being Amount Transfer to K Krishna Towards As Per Credit Balance				
	Carried Over			22,123.00	34,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,123.00	34,552.00
3-Aug-20	To (as per details)	Payment	PAY/10387	9,164.00	
	TDS-1.5% Contract 6,658.00 Dr				
	TDS-3.75% Brokerage/commission 2,692.00 Dr				
	TDS-7.5% Professional Charges 48,794.00 Dr				
	BANK-Yes Bank -009763700002820 67,308.00 Cr				
	Ch No:555083,Being Cheque				
	Issued towards Tds for the month				
	of July-2020				
8-Aug-20	By (as per details)	Journal	JOU/10087		159.00
	OEUD-Gardening Services 21,192.00 Dr				
	SP-Y Pushpalatha 21,033.00 Cr				
	Being Amount Credit to Y				
	Pushpalatha towards Gardening				
	Charges for the month of July 2020				
	inv no:187 inv dt:31.07.2020				
	By (as per details)	Payment	PAY/10423		93.00
	CONT-Y Ramesh 12,397.00 Dr				
	TDS-.75% Contract 93.00 Cr				
	BANK-Yes Bank -009763700002820 12,304.00 Cr				
	Being Amount Transfer to Y				
	Ramesh towards As Per credit				
	Balance				
	By (as per details)	Payment	PAY/10424		188.00
	CONT- Radha Krishna 25,000.00 Dr				
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	Being Amount Transfer to Radha				
	Krishna Towards As Per Credit				
	Balance				
	By (as per details)	Payment	PAY/10425		1,500.00
	CONT-R.Swapna on A/c 2,00,000.00 Dr				
	TDS-.75% Contract 1,500.00 Cr				
	BANK-Yes Bank -009763700002820 1,98,500.00 Cr				
	Ch No:555088,Being cheque				
	Issued to R Swapna Towards As				
	per credit balance				
12-Aug-20	By CONT KSR Builders -Const Contract	Journal	JOU/10093		12,780.00
	Towards Tds Amount 17,04,000/-*.				
	75%				
	By (as per details)	Payment	PAY/10433		3,750.00
	CONTLAON-Mohd Asim(Ishaq) 5,00,000.00 Dr				
	TDS-.75% Contract 3,750.00 Cr				
	BANK-Yes Bank -009763700002820 4,96,250.00 Cr				
	Ch No:555091,Being Amount				
	transfer to Md Asim towards				
	Advance Payment				
	Carried Over			31,287.00	53,022.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,287.00	53,022.00
12-Aug-20	By (as per details) CONTLOAN Md Imtiyaz 5,00,000.00 Dr TDS-.75% Contract 3,750.00 Cr BANK-Yes Bank -009763700002820 4,96,250.00 Cr <i>Ch No:555092,Being Amount Transfer to Md Imtiyaz towards Advance Payment</i>	Payment	PAY/10434		3,750.00
14-Aug-20	By (as per details) CONT-R.Swapna on A/c 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to R Swapna Towards as per Credit Balance</i>	Payment	PAY/10452		750.00
	By (as per details) CONT- Radha Krishna 30,000.00 Dr TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being Amount Transfer to Radha Krishna towards As per Credit Balance</i>	Payment	PAY/10453		225.00
17-Aug-20	By (as per details) CONT-Mohd Asim(Ishaq) 93,000.00 Dr TDS-.75% Contract 698.00 Cr BANK-Yes Bank -009763700002820 92,302.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10463		698.00
	By (as per details) CONT-D.Shankar 52,000.00 Dr TDS-.75% Contract 390.00 Cr BANK-Yes Bank -009763700002820 51,610.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10468		390.00
24-Aug-20	By (as per details) CONT-Mohd Asim(Ishaq) 53,000.00 Dr TDS-.75% Contract 398.00 Cr BANK-Yes Bank -009763700002820 52,602.00 Cr <i>Being Amount Transfer to Mohd Asim towards advance payment</i>	Payment	PAY/10489		398.00
	By (as per details) CONT-D.Shankar 26,000.00 Dr TDS-.75% Contract 195.00 Cr BANK-Yes Bank -009763700002820 25,805.00 Cr <i>Being Amt transfer to D. Shankar towards advance payment</i>	Payment	PAY/10490		195.00
	By (as per details) CONT- Radha Krishna 20,000.00 Dr TDS-.75% Contract 150.00 Cr BANK-Yes Bank -009763700002820 19,850.00 Cr <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment	PAY/10493		150.00
	Carried Over			31,287.00	59,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,287.00	59,578.00
24-Aug-20	By (as per details) CONT-R.Swapna on A/c 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being AMount Transfer to R. Swaons towards as per credit balance</i>	Payment	PAY/10494		750.00
26-Aug-20	By (as per details) SUP-Sri Bhavani Ads 5,862.00 Cr PROMORD-Print Media 18% 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr TDS-.75% Contract 38.00 Cr <i>Being Amount Credited to Sri Bhavani Ads towards purchase of thumkunta vide bill no:2020-21/39 inv dt:24.08.2020</i>	Purchase	PUR/10214		38.00
29-Aug-20	By (as per details) CONT- Radha Krishna 10,000.00 Dr TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being Amt Trt to Radha Krishna towards as per credit balance</i>	Payment	PAY/10521		75.00
	By (as per details) CONT-Sakeena 20,000.00 Dr TDS-.75% Contract 150.00 Cr BANK-Yes Bank -009763700002820 19,850.00 Cr <i>Being AMount Transfer to Sakeena Towards Advance Payment</i>	Payment	PAY/10522		150.00
31-Aug-20	By CONT-D.Shankar <i>towards Short Tds(35263*.75%)</i>	Journal	JOU/10106		265.00
1-Sep-20	To (as per details) TDS-1.5% Contract 10,260.00 Dr TDS-7.5% Professional Charges 30,341.00 Dr BANK-Yes Bank -009763700002820 70,170.00 Cr <i>Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020</i>	Payment	PAY/10527	29,569.00	
2-Sep-20	By CONT-Kranti Constructions-Const Contract <i>Being TDs Amount Debited (97682 *.75%)</i>	Journal	JOU/10116		733.00
	By CONT-Kranti Constructions-Const Contract <i>Being TDs Amount Debited (741108 *.75%)</i>	Journal	JOU/10117		5,558.00
5-Sep-20	By (as per details) CONT-R.Swapna on A/c 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr BANK-Yes Bank -009763700002820 1,98,500.00 Cr <i>Ch NO:957474 Being Amount Transfer to R Swapana Towards As per Credit Balance</i>	Payment	PAY/10554		1,500.00
	Carried Over			60,856.00	68,647.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,856.00	68,647.00
5-Sep-20	By (as per details) CONT- Vasanthi Construction & Developers 30,000.00 Dr TDS-.75% Contract 225.00 Cr BANK-Yes Bank -009763700002820 29,775.00 Cr <i>Being Amount Transfer to Vasanthi Construction Towards Advance payment</i>	Payment	PAY/10555		225.00
8-Sep-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of August 2020 against vide bill no:202 inv dt:01.09.2020</i>	Journal	JOU/10127		159.00
11-Sep-20	By (as per details) OEUD-Security Charges 23,464.00 Dr SP-Tajeshwar Security & Facility Management Services 23,288.00 Cr <i>Being Amount Credited to Tajeshwar Security & Facilities Management Services towards security cahrges for the month of Aug 2020 against vide bill no:TSFM /20-21/11 inv dt:02.09.2020</i>	Journal	JOU/10131		176.00
	By (as per details) OEUD-Security Charges 30,079.00 Dr SP-Expert Security Services 29,854.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Aug 2020 against vide bill no:ESS/74/20 inv dt:01.09.2020</i>	Journal	JOU/10133		225.00
12-Sep-20	By (as per details) CONT-R.Swapna on Alc 2,00,000.00 Dr TDS-.75% Contract 1,500.00 Cr BANK-Yes Bank -009763700002820 1,98,500.00 Cr <i>Being Amount Transfer to R Swapna Towards as Per Credit Balance</i>	Payment	PAY/10596		1,500.00
	By (as per details) CONT-Mohd Asim(Ishaq) 66,450.00 Dr TDS-.75% Contract 498.00 Cr BANK-Yes Bank -009763700002820 65,952.00 Cr <i>Being Amount Transfer to Asim Towards Advance Payment</i>	Payment	PAY/10597		498.00
	By (as per details) CONT Shivaram on Ac 30,600.00 Dr TDS-.75% Contract 230.00 Cr BANK-Yes Bank -009763700002820 30,370.00 Cr <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment	PAY/10598		230.00
	Carried Over			60,856.00	71,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,856.00	71,660.00
12-Sep-20	By (as per details)	Payment	PAY/10599		873.00
	CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr				
	TDS-.75% Contract 873.00 Cr				
	BANK-Yes Bank -009763700002820 1,15,527.00 Cr				
	Being Amount Transfer to Md Asim				
	Towards Advance Payment				
	By (as per details)	Payment	PAY/10600		194.00
	CONT- Vasanthi Construction & Developers 25,800.00 Dr				
	TDS-.75% Contract 194.00 Cr				
	BANK-Yes Bank -009763700002820 25,606.00 Cr				
	Being Amount Transfer to				
	VasanthiConstruction Towards				
	Advance Payment				
15-Sep-20	By (as per details)	Payment	PAY/10639		4,500.00
	CONT-Mohd Asim(Ishaq) 6,00,000.00 Dr				
	TDS-.75% Contract 4,500.00 Cr				
	BANK-Yes Bank -009763700002820 5,95,500.00 Cr				
	Ch No:957478,Being Cheque				
	Issued to Md Asim Towards				
	Advance Payment				
	By (as per details)	Payment	PAY/10640		4,500.00
	CONT- Mohammed Ilyas 6,00,000.00 Dr				
	TDS-.75% Contract 4,500.00 Cr				
	BANK-Yes Bank -009763700002820 5,95,500.00 Cr				
	Ch No:957479,Being Amount				
	Transfer to md ilyasTowards				
	Advance Payment				
19-Sep-20	By (as per details)	Payment	PAY/10654		873.00
	CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr				
	TDS-.75% Contract 873.00 Cr				
	BANK-Yes Bank -009763700002820 1,15,527.00 Cr				
	Being Amount Transfer to Md Asim				
	Towards Advance Payment				
	By (as per details)	Payment	PAY/10655		153.00
	CONT- Vasanthi Construction & Developers 20,325.00 Dr				
	TDS-.75% Contract 153.00 Cr				
	BANK-Yes Bank -009763700002820 20,172.00 Cr				
	Being Amount Transfer to Vasanthi				
	Construction towards Advance				
	Payment				
	By (as per details)	Payment	PAY/10656		72.00
	CONT-D.Shankar 9,600.00 Dr				
	TDS-.75% Contract 72.00 Cr				
	BANK-Yes Bank -009763700002820 9,528.00 Cr				
	Being Amount Transfer to D				
	Shankar Towards Advance				
	Payment				
	Carried Over			60,856.00	82,825.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,856.00	82,825.00
19-Sep-20	By (as per details) CONT Shivaram on Ac 43,850.00 Dr TDS-.75% Contract 329.00 Cr BANK-Yes Bank -009763700002820 43,521.00 Cr <i>Being Amount Transfer to Shivaram Towards Advance Payment</i>	Payment	PAY/10657		329.00
22-Sep-20	By (as per details) CONT-D.Shankar 1,75,000.00 Dr TDS-.75% Contract 1,313.00 Cr BANK-Yes Bank -009763700002820 1,73,687.00 Cr <i>Ch No957484,Being Amount Transfer to D Shankar towards Advance payment</i>	Payment	PAY/10670		1,313.00
25-Sep-20	By (as per details) CONT-Mohd Asim(Ishaq) 1,16,400.00 Dr TDS-.75% Contract 873.00 Cr BANK-Yes Bank -009763700002820 1,15,527.00 Cr <i>being cheque issued to MHD.ASIM for payment against work done at 2727 block based on man power. vide vpucher no.516</i>	Payment	PAY/10678		873.00
	By (as per details) CONT Shivaram on Ac 24,987.00 Dr TDS-.75% Contract 187.00 Cr BANK-Yes Bank -009763700002820 24,800.00 Cr <i>being cheque issued to shivara for payment against construction of laour quarters tiolets and brick work at north east corner vide voucher no.518</i>	Payment	PAY/10679		187.00
	By (as per details) CONT-R.Swapna on A/c 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>being cheque issue to R.Swapna payment towards credit balance release =428349 vide voucher no. 520</i>	Payment	PAY/10680		1,125.00
	By (as per details) CONT Adhil Pasha 5,000.00 Dr TDS-.75% Contract 38.00 Cr BANK-Yes Bank -009763700002820 4,962.00 Cr <i>being cheque issued to MD.Adil pasha for payment against work done wiring for extra point at AK. Singh office and false ceiling heights. vide voucher no: 522</i>	Payment	PAY/10681		38.00
	Carried Over			60,856.00	86,690.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,856.00	86,690.00
25-Sep-20	By (as per details)	Payment	PAY/10682		109.00
	CONT- Vasanthi Construction & Developers 14,500.00 Dr				
	TDS-.75% Contract 109.00 Cr				
	BANK-Yes Bank -009763700002820 14,391.00 Cr				
	being cheque issued to vasanthi constructions & develepor for plastering work for new conference room vide vouche no.519				
30-Sep-20	By (as per details)	Payment	PAY/10692		563.00
	CONT A Ramulu On A/c 75,000.00 Dr				
	TDS-.75% Contract 563.00 Cr				
	BANK-Yes Bank -009763700002820 74,437.00 Cr				
	Ch No:224990,Being Cheque Issued to A Ramulu Towards Advance Payment				
1-Oct-20	By (as per details)	Payment	PAY/10702		64.00
	CONT- Vasanthi Construction & Developers 8,450.00 Dr				
	TDS-.75% Contract 64.00 Cr				
	BANK-Yes Bank -009763700002820 8,386.00 Cr				
	being cheque to be issued to Vasanthi constructions & developers for towards concrete for columns at south side compund wall & brick work at south side compound wall and near main gate vide voucher no.528.				
	To (as per details)	Payment	PAY/10704	26,506.00	
	TDS-1.5% Contract 12,156.00 Dr				
	TDS-7.5% Professional Charges 38,926.00 Dr				
	BANK-Yes Bank -009763700002820 77,588.00 Cr				
	Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep-2020				
3-Oct-20	By (as per details)	Payment	PAY/10719		889.00
	CONT-Mohd Asim(Ishaq) 1,18,500.00 Dr				
	TDS-.75% Contract 889.00 Cr				
	BANK-Yes Bank -009763700002820 1,17,611.00 Cr				
	being cheque issued to MHD.ASIM for payment against work done at 2727 block based on manpower vide voucher no.533.				
	By (as per details)	Payment	PAY/10720		122.00
	CONT-D.Shankar 16,200.00 Dr				
	TDS-.75% Contract 122.00 Cr				
	BANK-Yes Bank -009763700002820 16,078.00 Cr				
	being cheque issued to D.shankar for work done against 5600E upto slab bottom,vide voucher no.523.				
	Carried Over			87,362.00	88,437.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,362.00	88,437.00
8-Oct-20	By (as per details)	Journal	JOU/10173		159.00
	OEUD-Gardening Services 21,191.00 Dr				
	SP-Y Pushpalatha 21,032.00 Cr				
	Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of sep 2020 against vide bill no:218 inv dt:01.10.2020				
	By (as per details)	Journal	JOU/10174		407.00
	OEUD-Security Charges 54,225.00 Dr				
	SP-Expert Security Services 53,818.00 Cr				
	Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS/90/20 inv dt:01.10.2020				
10-Oct-20	By (as per details)	Payment	PAY/10762		1,125.00
	CONT-D.Shankar 1,50,000.00 Dr				
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	being cheque issue to D.Shankar payment against work done at 5600E upto column-2 including ground slab and stair case vide voucher no 314328				
	By (as per details)	Payment	PAY/10763		75.00
	CONT Tapan Kumar Mantry 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to Tapan Kumar Mantry Towards Advance Payment				
	By (as per details)	Payment	PAY/10764		889.00
	CONT-Mohd Asim(Ishaq) 1,18,500.00 Dr				
	TDS-.75% Contract 889.00 Cr				
	BANK-Yes Bank -009763700002820 1,17,611.00 Cr				
	being cheque issue to MD.ASIM payment against work done at 2727 block based on man power vide voucher no.545				
	By (as per details)	Payment	PAY/10765		107.00
	CONT-D.Shankar 14,200.00 Dr				
	TDS-.75% Contract 107.00 Cr				
	BANK-Yes Bank -009763700002820 14,093.00 Cr				
	being cheque issue to D.Shankar for work done against 5600E column2 based on man power.vide voucher no536.				
	Carried Over			87,362.00	91,199.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,362.00	91,199.00
16-Oct-20	By (as per details)	Payment	PAY/10781		300.00
	CONT-Y Ravi Shanker 40,000.00 Dr				
	TDS-.75% Contract 300.00 Cr				
	BANK-Yes Bank -009763700002820 39,700.00 Cr				
	Being amount transfer to Y Ravi Shanker for Releasing CR Balance				
	Vide Voucher No.554 Enclosed				
	By (as per details)	Payment	PAY/10782		113.00
	CONT- Radha Krishna 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	being amount transfer to Radha krishna for payment against credit balance vide voucher no.555.				
23-Oct-20	By (as per details)	Payment	PAY/10791		16.00
	SUP-Sri Bhavani Ads 2,184.00 Dr				
	TDS-.75% Contract 16.00 Cr				
	BANK-Yes Bank -009763700002820 2,168.00 Cr				
	Being amount transfer to Bhavani Ads towards purchase of visiting cards against vide bill no:302 inv dt:05.03.2020				
24-Oct-20	By (as per details)	Payment	PAY/10795		38.00
	CONT-Sk Moiz 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to Sk Moiz towards Advance Payment				
	By (as per details)	Payment	PAY/10796		225.00
	CONT-Y Ravi Shanker 30,000.00 Dr				
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	Being Amount Transfer to Y Ravi Shanker towards againt Credit Balance				
31-Oct-20	To (as per details)	Payment	PAY/10805	4,529.00	
	TDS-1.5% Contract 10,397.00 Dr				
	TDS-7.5% Professional Charges 20,947.00 Dr				
	BANK-Yes Bank -009763700002820 35,873.00 Cr				
	Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS				
	Challan for the month of Oct-2020				
5-Nov-20	By (as per details)	Payment	PAY/10822		402.00
	CONT-Mohd Asim(Ishaq) 53,700.00 Dr				
	TDS-.75% Contract 402.00 Cr				
	BANK-Yes Bank -009763700002820 53,298.00 Cr				
	Chq.no:252324 Being Cheque issued to MHD.asim towards payment against work done at 2727 block based on man power.				
	vide voucher no-581.				
	Carried Over			91,891.00	92,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,891.00	92,293.00
5-Nov-20	By (as per details) OEUD-Security Charges 47,985.00 Dr SP-Expert Security Services 47,625.00 Cr <i>Being Amount Credited to Expert Security Services towards security charges for the month of Oct 2020 against vide bill no:ESS/160/20 inv dt:01.11.2020</i>	Journal	JOU/10216		360.00
6-Nov-20	By (as per details) SUP-Sri Bhavani Digitals Pvt Ltd 1,682.00 Cr PROMORD-Print Media 12% 1,512.00 Dr Input CGST 90.72 Dr Input SGST 90.72 Dr OIE-Rounding Off 0.44 Cr TDS-.75% Contract 11.00 Cr <i>Being amount credited to Sri Bhavani Digitals towards innopolis against vide bill no:2020-21/53 inv dt:29.10.2020</i>	Purchase	PUR/10372		11.00
	By (as per details) OEUD-Gardening Services 21,192.00 Dr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Oct 2020 against vide bill no:233 inv dt:02.11.2020</i>	Journal	JOU/10217		159.00
7-Nov-20	By (as per details) CONT Karunakar Reddy 65,047.00 Dr TDS-.75% Contract 487.00 Cr BANK-Yes Bank -009763700002820 64,560.00 Cr <i>Chq.no:252317 Being chq issued to Veldi Karunakar Reddy towards as per credit balance</i>	Payment	PAY/10846		487.00
	By (as per details) CONT Adhil Pasha 10,000.00 Dr TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Chq.no:252318 Being Chq issued to Md.Adil Pasha towards as per credit balance</i>	Payment	PAY/10847		75.00
11-Nov-20	By (as per details) CONT-D.Shankar 3,000.00 Dr TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002820 2,977.00 Cr <i>being cheque issued to D.shankar for work done against slab-2 and column-3 based on manpower vde voucher no:582.</i>	Payment	PAY/10857		23.00
	Carried Over			91,891.00	93,408.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,891.00	93,408.00
19-Nov-20	By (as per details)	Payment	PAY/10926		38.00
	CONT-Y Ravi Shanker 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being cheque issued to Y.ravi shanker for payment against credit balance.wide voucher no-604.				
	By (as per details)	Payment	PAY/10927		113.00
	CONT V Mallaiah 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	Being cheque issued to V.Mallaiah for payment against credit balance.wide voucher no-603.				
	By (as per details)	Payment	PAY/10928		75.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being cheque issued to Janardhan prasad for payment against credit balance.wide voucher no-601.				
	By (as per details)	Payment	PAY/10929		75.00
	CONT Adhil Pasha 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being cheque issued to MD.Adil pasha for payment against credit balance.wide voucher no-600.				
21-Nov-20	By (as per details)	Payment	PAY/10936		24.00
	CONT-Vageparam Prasad 3,200.00 Dr				
	TDS-.75% Contract 24.00 Cr				
	BANK-Yes Bank -009763700002820 3,176.00 Cr				
	Being Amount Transfer to V Prasad towards Advance Payment				
	By (as per details)	Payment	PAY/10938		21.00
	CONT-Pappu Ram 2,762.00 Dr				
	TDS-.75% Contract 21.00 Cr				
	BANK-Yes Bank -009763700002820 2,741.00 Cr				
	Being Amount Transfer to Pappu ram towards Advance Payment				
	By (as per details)	Payment	PAY/10945		750.00
	CONT-D.Shankar 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to D Shankar Towards Advance Payment				
	Carried Over			91,891.00	94,504.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,891.00	94,504.00
28-Nov-20	By (as per details)	Payment	PAY/10959		336.00
	CONT-D.Shankar 44,700.00 Dr				
	TDS-.75% Contract 336.00 Cr				
	BANK-Yes Bank -009763700002820 44,364.00 Cr				
	Being Amount Transfer to D shankar towards Advance payment				
	By (as per details)	Payment	PAY/10960		375.00
	CONT-Pappu Ram 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	BANK-Yes Bank -009763700002820 49,625.00 Cr				
	Being Amount Transfer to Pappu Ram towards Advance Payment				
	By (as per details)	Payment	PAY/10961		112.00
	CONT K Ravinder 14,892.00 Dr				
	TDS-.75% Contract 112.00 Cr				
	BANK-Yes Bank -009763700002820 14,780.00 Cr				
	Being Amount Transfer to K Ravinder towards Againt credit balance				
30-Nov-20	To (as per details)	Payment	PAY/10967	3,519.00	
	TDS-1.5% Contract 16,751.00 Dr				
	TDS-7.5% Professional Charges 50,528.00 Dr				
	BANK-Yes Bank -009763700002820 70,798.00 Cr				
	Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020				
	By (as per details)	Payment	PAY/10976		83.00
	CONT-Abdul Ansari 11,000.00 Dr				
	TDS-.75% Contract 83.00 Cr				
	BANK-Yes Bank -009763700002820 10,917.00 Cr				
	Chq.no:252341 Being cheque issued to Abdul Ansari agianst work done of false ceiling work for new conference hall at 5600S. as per voucher no-610				
1-Dec-20	By (as per details)	Payment	PAY/10978		225.00
	CONT A Ramulu On A/c 30,000.00 Dr				
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	Chq. no:252342 Being cheque issued to ramulu.A against work done in new conference room vide voucher no:611.				
2-Dec-20	By (as per details)	Payment	PAY/10979		91.00
	CONT Parakala Upender 12,150.00 Dr				
	TDS-.75% Contract 91.00 Cr				
	BANK-Yes Bank -009763700002820 12,059.00 Cr				
	Ch No:252343,Being Cheque issued to P upender towards as per Credit Balance				
	Carried Over			95,410.00	95,726.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,410.00	95,726.00
3-Dec-20	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being cheque issued to pappuram for tiles and granite work at new conference room,wide voucher no -632 enclosed.</i>	Payment	PAY/10984		75.00
4-Dec-20	By (as per details) OEUD-Gardening Services 21,192.00 Dr SP-Y Pushpalatha 21,033.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Nov-2020 against vide bill no:256 inv dt:02. 12.2020</i>	Journal	JOU/10276		159.00
5-Dec-20	By (as per details) CONT B Pochaiah 3,000.00 Dr TDS-.75% Contract 23.00 Cr BANK-Yes Bank -009763700002820 2,977.00 Cr <i>Being cheque issued to B. Pochaiah for core cutting,wide voucher no-634 enclosed.</i>	Payment	PAY/11023		23.00
8-Dec-20	By CONT-Mohd Asim(Ishaq) <i>Being Amount Debit towards Tds Amount (26964*.75%)</i>	Journal	JOU/10285		202.00
11-Dec-20	By CONT-R.Swapna on Alc <i>Being Amount Debit towards Tds (250000*.75%)</i>	Journal	JOU/10290		1,875.00
14-Dec-20	By (as per details) CONT-Narsing Rao Mylaram 15,000.00 Dr TDS-.75% Contract 113.00 Cr BANK-Yes Bank -009763700002820 14,887.00 Cr <i>Being Amount Transfer to M Narsing rao Towards As per Credit balance</i>	Payment	PAY/11045		113.00
	By (as per details) CONT-Pappu Ram 10,000.00 Dr TDS-.75% Contract 75.00 Cr BANK-Yes Bank -009763700002820 9,925.00 Cr <i>Being Amount Transfer to Pappu Ram towards As per credit Balance</i>	Payment	PAY/11046		75.00
	By (as per details) CONT-D.Shankar 1,50,000.00 Dr TDS-.75% Contract 1,125.00 Cr BANK-Yes Bank -009763700002820 1,48,875.00 Cr <i>Being Amount Transfer to D Shanagr Towards as per Credit Balance</i>	Payment	PAY/11047		1,125.00
	Carried Over			95,410.00	99,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,410.00	99,373.00
14-Dec-20	By (as per details)	Payment	PAY/11048		38.00
	CONT-Janardhan Prasad 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to jnaradha Prasad towards As Per credit Balance				
	By (as per details)	Payment	PAY/11049		38.00
	CONT- Radha Krishna 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to Radha Krishna towards As Per credit Balance				
	By (as per details)	Payment	PAY/11050		38.00
	CONT-Abdul Ansari 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to Abdul Ansari towards As Per Credit Balance				
	By (as per details)	Payment	PAY/11051		150.00
	CONT V Paparao 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to V paparao Towards Advance payment				
	By (as per details)	Payment	PAY/11052		113.00
	CONT R Surya Sai Kumar 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	Being Amount Transfer to R Sai Kumar Towards Advance Payment				
21-Dec-20	By (as per details)	Payment	PAY/11075		1,125.00
	CONT-D.Shankar 1,50,000.00 Dr				
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	Being amount transfer to D Shankar towards advance payment as per voucher no-657				
	By (as per details)	Payment	PAY/11077		38.00
	CONT-Pappu Ram 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Being Amount Transfer to Pappu Ram towards As per credit Balance as per voucher no-661				
	Carried Over			95,410.00	1,00,913.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,410.00	1,00,913.00
21-Dec-20	By (as per details)	Payment	PAY/11078		29.00
	CONT-Janardhan Prasad 3,844.00 Dr				
	TDS-.75% Contract 29.00 Cr				
	BANK-Yes Bank -009763700002820 3,815.00 Cr				
	Being Amount Transfer to jnaradha Prasad towards As Per credit Balance as per voucher no 662				
	By (as per details)	Payment	PAY/11079		33.00
	CONT-Narsing Rao Mylaram 4,406.00 Dr				
	TDS-.75% Contract 33.00 Cr				
	BANK-Yes Bank -009763700002820 4,373.00 Cr				
	Being Amount Transfer to M Narsing rao Towards As per Credit balance as per voucher no-663				
	To CONT A Ramulu On Alc	Journal	JOU/10309	225.00	
	Cheque Return				
28-Dec-20	By (as per details)	Payment	PAY/11091		1,125.00
	CONT-D.Shankar 1,50,000.00 Dr				
	TDS-.75% Contract 1,125.00 Cr				
	BANK-Yes Bank -009763700002820 1,48,875.00 Cr				
	Being Amount Transfer to D Shankar Towards As per credit Balance				
	By (as per details)	Payment	PAY/11092		180.00
	CONT-B Anand Kumar 24,048.00 Dr				
	TDS-.75% Contract 180.00 Cr				
	BANK-Yes Bank -009763700002820 23,868.00 Cr				
	Being Amount Transfer to B Anand Kumar Towards As Per Credit Balance				
	By (as per details)	Payment	PAY/11094		32.00
	CONT Adhil Pasha 4,297.00 Dr				
	TDS-.75% Contract 32.00 Cr				
	BANK-Yes Bank -009763700002820 4,265.00 Cr				
	Being Amount Transfer to Adhil pasha towards As per credit balance				
	By CONT-Mohd Asim(Ishaq)	Journal	JOU/10326		245.00
	Being Amount Tds Amount Debited(11000+7650+4675+9387=32712*. 75%)				
31-Dec-20	To (as per details)	Payment	PAY/11107	6,922.00	
	TDS-1.5% Contract 17,565.00 Dr				
	TDS-7.5% Professional Charges 14,167.00 Dr				
	BANK-Yes Bank -009763700002820 38,654.00 Cr				
	Ch No:175979,being Cheque Issued towards tds For the month of Dec-2020				
	Carried Over			1,02,557.00	1,02,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,557.00	1,02,557.00
4-Jan-21	By (as per details)	Payment	PAY/11115		750.00
	CONT-D.Shankar 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to D Shankar Towards as per credit Balance				
	By (as per details)	Payment	PAY/11116		375.00
	CONT R Surya Sai Kumar 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	BANK-Yes Bank -009763700002820 49,625.00 Cr				
	Being Amount Transfer to R Surya sai Kumar Towards As Per Credit Balance				
	By (as per details)	Payment	PAY/11119		65.00
	CONT-Vageparam Prasad 8,635.00 Dr				
	TDS-.75% Contract 65.00 Cr				
	BANK-Yes Bank -009763700002820 8,570.00 Cr				
	Chq.no:175980 Being chq issued to Vageparam Prasad towards as per credit balance against voucher no-679				
	By (as per details)	Payment	PAY/11120		38.00
	CONT-Abdul Ansari 5,000.00 Dr				
	TDS-.75% Contract 38.00 Cr				
	BANK-Yes Bank -009763700002820 4,962.00 Cr				
	Chq.no:175981 Being chq issued to Abdul Ansari towards as per credit balance against voucher no -676				
8-Jan-21	By (as per details)	Journal	JOU/10355		243.00
	OEUD-Gardening Services 32,411.00 Dr				
	SP-Y Pushpalatha 32,168.00 Cr				
	Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Dec 2020 against vide bill no:273 inv dt:02. 01.2021				
	By (as per details)	Payment	PAY/11162		188.00
	CONT R Surya Sai Kumar 25,000.00 Dr				
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	Being Amount Transfer to R Surya sai Kumar towards Waterproofing bill part payment				
	By (as per details)	Payment	PAY/11163		75.00
	CONT V Paparao 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to V Paparao towards As Per Credit Balance				
	Carried Over			1,02,557.00	1,04,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,557.00	1,04,291.00
16-Jan-21	By (as per details)	Payment	PAY/11181		262.00
	CONT-D.Shankar 34,987.00 Dr				
	TDS-.75% Contract 262.00 Cr				
	BANK-Yes Bank -009763700002820 34,725.00 Cr				
	Being Amount Transfer to DD				
	Shakar Towards As Per Credit				
	Balance				
	By (as per details)	Payment	PAY/11182		375.00
	CONT R Surya Sai Kumar 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	BANK-Yes Bank -009763700002820 49,625.00 Cr				
	Being Amount Transfer to R Surya				
	Sai Kumar towards As Per Credit				
	Balance				
	By (as per details)	Payment	PAY/11183		158.00
	CONT- R Anjaiah O/c 21,120.00 Dr				
	TDS-.75% Contract 158.00 Cr				
	BANK-Yes Bank -009763700002820 20,962.00 Cr				
	Being Amount Transfer to R Anjaiah				
	towards as Per Credit Balance				
23-Jan-21	By (as per details)	Payment	PAY/11217		150.00
	CONT R Surya Sai Kumar 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to R Surya				
	Sai Kumar towards As Per Credit				
	balance				
	By (as per details)	Payment	PAY/11218		375.00
	CONT K Ramulu 50,000.00 Dr				
	TDS-.75% Contract 375.00 Cr				
	BANK-Yes Bank -009763700002820 49,625.00 Cr				
	Being Amount Transfer to k ramulu				
	towards advance Payment				
30-Jan-21	By (as per details)	Payment	PAY/11234		750.00
	CONT K Ramulu 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to K Ramulu				
	towards As Per Credit Balance				
	By (as per details)	Payment	PAY/11235		188.00
	CONT R Surya Sai Kumar 25,000.00 Dr				
	TDS-.75% Contract 188.00 Cr				
	BANK-Yes Bank -009763700002820 24,812.00 Cr				
	Being Amount Transfer to R Surya				
	Sai Kumar towards As Per Credit				
	Balance				
	Carried Over			1,02,557.00	1,06,549.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,557.00	1,06,549.00
1-Feb-21	To (as per details) TDS-1.5% Contract 8,656.00 Dr TDS-7.5% Professional Charges 64,876.00 Dr BANK-Yes Bank -009763700002820 77,524.00 Cr <i>Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan-2021</i>	Payment	PAY/11238	3,992.00	
3-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 8,000.00 Dr DW-T Kurmanna 7,940.00 Cr <i>Being Amount Debit Towards As per Voucher No-688</i>	Journal	JOU/10405		60.00
	By (as per details) CONT-Mohd Asim(Ishaq) 12,000.00 Dr DW-T Kurmanna 11,910.00 Cr <i>Being Amount Debit towards As per voucher No-706</i>	Journal	JOU/10409		90.00
4-Feb-21	By (as per details) OEUD-Gardening Services 31,675.00 Dr SP-Y Pushpalatha 31,437.00 Cr <i>Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Jan-2021 against vide bill no:289 inv dt:01.02.2021</i>	Journal	JOU/10411		238.00
5-Feb-21	By (as per details) CONT K Ramulu 1,00,000.00 Dr TDS-.75% Contract 750.00 Cr BANK-Yes Bank -009763700002820 99,250.00 Cr <i>Being Amount Transfer to K Ramulu Towards As Per Credit Balance</i>	Payment	PAY/11266		750.00
	By (as per details) CONT R Surya Sai Kumar 50,000.00 Dr TDS-.75% Contract 375.00 Cr BANK-Yes Bank -009763700002820 49,625.00 Cr <i>Being Amount Transfer to R Surya Sai Kumar Towards As Per Credit Balance</i>	Payment	PAY/11267		375.00
	By (as per details) CONT-Sk Moiz 11,812.00 Dr TDS-.75% Contract 89.00 Cr BANK-Yes Bank -009763700002820 11,723.00 Cr <i>Being Amount Transfer to Sk Moiz Towards As Per Credit balance</i>	Payment	PAY/11268		89.00
8-Feb-21	By (as per details) CONT-Mohd Asim(Ishaq) 20,000.00 Dr DW-T Kurmanna 19,850.00 Cr <i>Being Amount Debit to Ishaq Towards As per Voucher No-714</i>	Journal	JOU/10417		150.00
	Carried Over			1,06,549.00	1,08,301.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,549.00	1,08,301.00
12-Feb-21	By (as per details)	Payment	PAY/11311		225.00
	CONT K Ramulu 30,000.00 Dr				
	TDS-.75% Contract 225.00 Cr				
	BANK-Yes Bank -009763700002820 29,775.00 Cr				
	Being Amount Transfer to K Ramulu				
	Towards As per Credit Balance				
	By (as per details)	Payment	PAY/11312		75.00
	CONT R Surya Sai Kumar 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to R Surya				
	Sai Kumar towards As Per Credit				
	Balance				
	By (as per details)	Payment	PAY/11313		75.00
	CONT-Sakeena 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to Sakeena				
	Towards As Per Credit Balance				
16-Feb-21	By (as per details)	Journal	JOU/10421		75.00
	CONT-Mohd Asim(Ishaq) 10,000.00 Dr				
	DW-T Kurmanna 9,925.00 Cr				
	Being Amount Debit Towards On				
	behalf of work done Ref V No-734				
	By (as per details)	Journal	JOU/10423		87.00
	CONT-Mohd Asim(Ishaq) 11,600.00 Dr				
	CONT K Ramulu 11,513.00 Cr				
	Being Amount Debit towards				
	Material Shifting work done on				
	behalf of M Asim Ref V No-7612				
20-Feb-21	By (as per details)	Journal	JOU/10431		270.00
	CONT-Mohd Asim(Ishaq) 36,000.00 Dr				
	DW-T Kurmanna 35,730.00 Cr				
	Being Amount Debit towards Md				
	Asim towards cleaning of stores				
	and around labour quarters and				
	cleaning aat 2727 block & shiftng				
	as per vouucher no-742				
	By (as per details)	Journal	JOU/10432		30.00
	CONT-Mohd Asim(Ishaq) 4,000.00 Dr				
	SP-Royal Engineers 3,970.00 Cr				
	Being amount debited towards Asim				
	towards 2727 block rescaffolding				
	coordinating on still slab and				
	5600C block starter as per				
	vourcher no-740				
	Carried Over			1,06,549.00	1,09,138.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,549.00	1,09,138.00
22-Feb-21	By (as per details)	Journal	JOU/10434		42.00
	CONT-Mohd Asim(Ishaq) 5,600.00 Dr				
	EUC-K Ramulu 5,558.00 Cr				
	Being amount debited to Md Asim towards mud shifting work at 5600E builders as per voucher no -7659				
	To (as per details)	Payment	PAY/11380	2,631.00	
	TDS-1.5% Contract 21,659.00 Dr				
	TDS-7.5% Professional Charges 1,29,870.00 Dr				
	BANK-Yes Bank -009763700002820 1,54,160.00 Cr				
	CH No:009069,Being Cheque Issued towards Tds Part Payment for the month of FEB-2021				
1-Mar-21	By (as per details)	Payment	PAY/11410		75.00
	CONT-Sakeena 10,000.00 Dr				
	TDS-.75% Contract 75.00 Cr				
	BANK-Yes Bank -009763700002820 9,925.00 Cr				
	Being Amount Transfer to Sakeena Towards As Per Credit Balance V No-757				
	By (as per details)	Payment	PAY/11411		150.00
	CONT K Ramulu 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to K Ramulu Towards As per Credit Balance V No-753				
	By (as per details)	Payment	PAY/11412		10.00
	CONT R Surya Sai Kumar 1,300.00 Dr				
	TDS-.75% Contract 10.00 Cr				
	BANK-Yes Bank -009763700002820 1,290.00 Cr				
	Being Amount Transfer to R Surya Sai Kumar towards As per Credit Balance V No-756				
	By (as per details)	Journal	JOU/10468		30.00
	CONT-Mohd Asim(Ishaq) 4,000.00 Dr				
	EUC-D -Madhu Babu 3,970.00 Cr				
	Being amount debited to Asim towards work done on behalf of Madhu baby as per voucher no -739				
5-Mar-21	By (as per details)	Journal	JOU/10482		237.00
	OEUD-Gardening Services 31,609.00 Dr				
	SP-Y Pushpalatha 31,372.00 Cr				
	Being Amount Credited to Y. Pushpalatha towards Gardening charges for the month of Feb-2021 against vide bill no:302 inv dt:28.02.2021				
	Carried Over			1,09,180.00	1,09,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,180.00	1,09,682.00
5-Mar-21	By (as per details) CONT-Mohd Asim(Ishaq) 22,000.00 Dr DW-T Kurmanna 21,835.00 Cr <i>Being amount debited to Md Asim towards work done on behalf of Kurumanna as per voucher no-764</i>	Journal	JOU/10487		165.00
	By (as per details) CONT-Mohd Asim(Ishaq) 3,000.00 Dr EUC-K Ramulu 2,977.00 Cr <i>Being amount debited to Md Asim towards work done on behalf of K Ramulu as per voucher no-7726</i>	Journal	JOU/10488		23.00
9-Mar-21	By (as per details) CONT P Venkatesh 24,048.00 Dr TDS-.75% Contract 180.00 Cr BANK-Yes Bank -009763700002820 23,868.00 Cr <i>Being Amount Transfer to P Venkatesh Towards as Per Credit balance V No-</i>	Payment	PAY/11454		180.00
10-Mar-21	By (as per details) CONT-K.Krishna 975.00 Dr TDS-.75% Contract 7.00 Cr BANK-Yes Bank -009763700002820 968.00 Cr <i>Being amountransfer to K Krishna towards as per credit balance ar per voucher no-752</i>	Payment	PAY/11457		7.00
15-Mar-21	By (as per details) CONT-Mohd Asim(Ishaq) 13,500.00 Dr DW-T Kurmanna 13,399.00 Cr <i>Being amount credited to Kurumanna work done on behalf of Md. Asim(Ishaq) as per voucher no -774</i>	Journal	JOU/10495		101.00
20-Mar-21	By (as per details) CONT-Mohd Asim(Ishaq) 18,500.00 Dr DW-T Kurmanna 18,361.00 Cr <i>Being amount debited to MD Asim(Ishaq) work done on behalf of T Kurumanna as per voucher no-781</i>	Journal	JOU/10505		139.00
27-Mar-21	By (as per details) CONT-Mohd Asim(Ishaq) 17,500.00 Dr DW-T Kurmanna 17,369.00 Cr <i>Being amount debited to Md Asim work done on behalf of T Kurumanna as per voucher no-791</i>	Journal	JOU/10514		131.00
	Carried Over			1,09,180.00	1,10,428.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,180.00	1,10,428.00
27-Mar-21	By (as per details)	Payment	PAY/11560		113.00
	CONT R Surya Sai Kumar 15,000.00 Dr				
	TDS-.75% Contract 113.00 Cr				
	BANK-Yes Bank -009763700002820 14,887.00 Cr				
	Being amount transfer to S Sai Kumar towards against as per credit balance as per voucher no -797				
29-Mar-21	By (as per details)	Payment	PAY/11565		750.00
	CONT V Paparao 1,00,000.00 Dr				
	TDS-.75% Contract 750.00 Cr				
	BANK-Yes Bank -009763700002820 99,250.00 Cr				
	Being Amount Transfer to V Paparao Towards Advance for road work vide V No-798				
30-Mar-21	By (as per details)	Payment	PAY/11580		150.00
	CONT K Kiran 20,000.00 Dr				
	TDS-.75% Contract 150.00 Cr				
	BANK-Yes Bank -009763700002820 19,850.00 Cr				
	Being Amount Transfer to K Kiran Towards Advance payment V No -799				
31-Mar-21	By CONT-Sakeena	Journal	JOU/10523		38.00
	Short Tds				
	By (as per details)	Journal	JOU/10536		212.00
	OEUD-Gardening Services 28,286.00 Dr				
	EOY-Other Charges Payable 28,074.00 Cr				
	Being Amount Credit to Y Pushpalatha Towards Gardening Charges for the month of Mar-21 Vide Bill -311				
	By (as per details)	Journal	JOU/10539		30.00
	CONT- R Anjaiah O/c 4,000.00 Dr				
	CONJBDW Manda Swamy 3,970.00 Cr				
	Being amount debited to R anjaiah towards work doen on behalf of Manda Swamy as per voucher no -808				
	By SP Akb Glass Systems	Journal	JOU/10553		18,750.00
	Towards Tds Amount				
				1,09,180.00	1,30,471.00
To	Closing Balance			21,291.00	
				1,30,471.00	1,30,471.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	By (as per details)	Purchase	PUR/10031		2,791.00
	SP-Summit Sales Llp -Common Expenses			41,122.00 Cr	
	OE-Staff - Comm. & Logistics 18%			37,214.83 Dr	
	Input CGST			3,349.33 Dr	
	Input SGST			3,349.33 Dr	
	OIE-Rounding Off			0.49 Cr	
	TDS-7.5% Professional Charges			2,791.00 Cr	
	<i>Being Amount Credit to Summit sales LLP towards Admin & Marketing Service Vide Bill no -10010</i>				
11-Jun-20	By (as per details)	Payment	PAY/10160		9,909.00
	SP G Renuka			1,03,935.00 Dr	
	TDS-7.5% Professional Charges			9,909.00 Cr	
	BANK-Yes Bank -009763700002820			94,026.00 Cr	
	<i>Being Amount Transfer to G Renuka Towards Consultancy charges (132120*7.5%) Balance (155902-103935)</i>				
	By (as per details)	Purchase	PUR/10032		10,984.00
	SP-Summit Sales Llp - Logistics			1,61,840.00 Cr	
	OERD-Logestics Expenses			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges			10,984.00 Cr	
	<i>Being amt credited to Summit Sales Logistics towards admin expenses for the month of May 2020 vide no:SSLLP/LOG/10090</i>				
19-Jun-20	By (as per details)	Purchase	PUR/10050		652.00
	SP-Summit Sales Llp - Logistics			9,614.00 Cr	
	OERD-Logestics Expenses			8,700.00 Dr	
	Input CGST			783.00 Dr	
	Input SGST			783.00 Dr	
	TDS-7.5% Professional Charges			652.00 Cr	
	<i>Being amt credited to Summit Sales LLp Logistics towards car hire charges vide no:SSLLP/LOG /10008</i>				
Carried Over					24,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,336.00
26-Jun-20	By (as per details)	Purchase	PUR/10077		10,984.00
	SP-Summit Sales Llp - Logistics			1,61,840.00 Cr	
	OERD-Logestics Expenses			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges			10,984.00 Cr	
	Being amt credited to Summit Sales LLP logistics towards admin service charges against vide bill no:SSLLP/LOG/10028 inv dt:30.04. 2020				
27-Jun-20	By (as per details)	Payment	PAY/10227		11,250.00
	SP Malve Sachin Durgadas			1,50,000.00 Dr	
	TDS-7.5% Professional Charges			11,250.00 Cr	
	BANK-Yes Bank -009763700002820			1,38,750.00 Cr	
	Being Amount Transfer to M Sachin Durgadas Towards Cosultancy Charges for the month of mar,apr, may-2020				
3-Jul-20	To (as per details)	Payment	PAY/10260	46,570.00	
	TDS-.75% Contract			10,219.00 Dr	
	TDS-1.5% Contract			25,650.00 Dr	
	TDS-10% Professional Charges			14,680.00 Dr	
	BANK-Yes Bank -009763700002820			97,119.00 Cr	
	Being chq issued to Yes Bank Ltd towards Tds Challan for the month of June-20				
	By (as per details)	Purchase	PUR/10121		10,985.00
	SP-Summit Sales Llp - Logistics			1,61,839.00 Cr	
	OE-Staff - Comm. & Logestics 18%			1,46,461.00 Dr	
	Input CGST			13,181.49 Dr	
	Input SGST			13,181.49 Dr	
	OIE-Rounding Off			0.02 Dr	
	TDS-7.5% Professional Charges			10,985.00 Cr	
	Being Amount credit to Ssllp Logitics towards Admin for the month of june -2020				
18-Jul-20	By (as per details)	Purchase	PUR/10148		2,794.00
	SP-Summit Sales Llp -Common Expenses			41,161.00 Cr	
	OE-Staff - Comm. & Logestics 18%			37,249.85 Dr	
	Input CGST			3,352.49 Dr	
	Input SGST			3,352.49 Dr	
	OIE-Rounding Off			0.17 Dr	
	TDS-7.5% Professional Charges			2,794.00 Cr	
	Being amt credited to Summit Sales LLP Common expenses towards admin expenses vide no:SSLLP /COM/10024/2020-21 inv dt:15.07. 2020				
	Carried Over			46,570.00	60,349.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,570.00	60,349.00
24-Jul-20	By (as per details) SP-Kulkarni Consultants 2,26,851.00 Dr TDS-7.5% Professional Charges 14,419.00 Cr BANK-Yes Bank -009763700002820 2,12,432.00 Cr <i>Being Amount transfer to Kulkarni Consultants towards Consultancy charges for the month of July -2020(192247*7.5%)</i>	Payment	PAY/10356		14,419.00
31-Jul-20	By (as per details) SP-Modi Properties Pvt Ltd 3,03,449.00 Cr OE-Staff - Comm. & Logistics 18% 2,74,614.00 Dr Input CGST 24,715.26 Dr Input SGST 24,715.26 Dr OIE-Rounding Off 0.48 Dr TDS-7.5% Professional Charges 20,596.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service charges vide bill no:10063 inv dt:31.07.2020</i>	Purchase	PUR/10173		20,596.00
3-Aug-20	To (as per details) TDS-.75% Contract 9,164.00 Dr TDS-1.5% Contract 6,658.00 Dr TDS-3.75% Brokerage/commission 2,692.00 Dr BANK-Yes Bank -009763700002820 67,308.00 Cr <i>Ch No:555083,Being Cheque Issued towards Tds for the month of July-2020</i>	Payment	PAY/10387	48,794.00	
7-Aug-20	By (as per details) SP-Summit Sales Llp - Logistics 25,139.00 Cr OE-Staff - Comm. & Logistics 18% 22,750.00 Dr Input CGST 2,047.50 Dr Input SGST 2,047.50 Dr TDS-7.5% Professional Charges 1,706.00 Cr <i>Being Amount Credited to Summit Sales LLP Logistics towards Goods & Transportation charges vide bill no:SSLLP/LOG/10272 inv dt:07.08.2020</i>	Purchase	PUR/10179		1,706.00
10-Aug-20	By (as per details) SP-A S Agarwal Co. 16,575.00 Cr Consultancy Charges Admin 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-7.5% Professional Charges 1,125.00 Cr <i>Being Mt credited to A S Agarwal Co. towards consultancy charges against vide bill no:ASA2021005 inv dt:25.06.2020</i>	Purchase	PUR/10182		1,125.00
	Carried Over			95,364.00	98,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,364.00	98,195.00
12-Aug-20	By (as per details)	Purchase	PUR/10183		150.00
	SP-Summit Sales Llp - Logistics			2,210.00 Cr	
	OE-Staff - Comm. & Logistics 18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-7.5% Professional Charges			150.00 Cr	
	Being Amount Credited to Summit				
	Sales LLP Logistics towards QC				
	charges vide bill no:SSLLP/LOG				
	/10242 inv dt:31.07.2020				
14-Aug-20	By (as per details)	Purchase	PUR/10200		345.00
	SP-Summit Sales Llp - Logistics			5,091.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,607.00 Dr	
	Input CGST			414.63 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-7.5% Professional Charges			345.00 Cr	
	Being Amount Credited to Summit				
	Sales LLP Logisics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10298 inv dt:10.08.				
	2020				
	By (as per details)	Purchase	PUR/10201		356.00
	SP-Summit Sales Llp - Logistics			5,248.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,749.29 Dr	
	Input CGST			427.44 Dr	
	Input SGST			427.44 Dr	
	OIE-Rounding Off			0.17 Cr	
	TDS-7.5% Professional Charges			356.00 Cr	
	Being Amount Credited to Summit				
	Sales LLP Logisics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10320 inv dt:10.08.				
	2020				
	By (as per details)	Purchase	PUR/10202		2,069.00
	SP-Summit Sales Llp - Logistics			30,480.00 Cr	
	OE-Staff - Comm. & Logistics 18%			27,583.66 Dr	
	Input CGST			2,482.53 Dr	
	Input SGST			2,482.53 Dr	
	OIE-Rounding Off			0.28 Dr	
	TDS-7.5% Professional Charges			2,069.00 Cr	
	Being Amount Credited to Summit				
	Sales LLP Logisics towards				
	service charges PO vide bill				
	no:SSLLP/LOG/10345 inv dt:10.08.				
	2020				
	Carried Over			95,364.00	1,01,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,364.00	1,01,115.00
14-Aug-20	By (as per details)	Purchase	PUR/10203		648.00
	SP-Summit Sales Llp - Logistics			9,552.00 Cr	
	OE-Staff - Comm. & Logistics 18%			8,643.70 Dr	
	Input CGST			777.93 Dr	
	Input SGST			777.93 Dr	
	OIE-Rounding Off			0.44 Dr	
	TDS-7.5% Professional Charges			648.00 Cr	
	Being Amount Credited to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10362 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10204		812.00
	SP-Summit Sales Llp - Logistics			11,960.00 Cr	
	OE-Staff - Comm. & Logistics 18%			10,823.68 Dr	
	Input CGST			974.13 Dr	
	Input SGST			974.13 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			812.00 Cr	
	Being Amount transfer to Summit Sales LLP Logisics towards service charges PO vide bill no:SSLLP/LOG/10378 inv dt:10.08. 2020				
	By (as per details)	Purchase	PUR/10205		4,119.00
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount transfer to Summit Sales LLP Logisics towards Admin Service charges vide bill no:SSLLP /LOG/10396 inv dt:13.08.2020				
24-Aug-20	By (as per details)	Payment	PAY/10495		3,750.00
	SP Malve Sachin Durgadas			50,000.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Cr	
	BANK-Yes Bank -009763700002820			46,250.00 Cr	
	Being Amount Transfer to M Sachin Durgadas towards Consultancy charges June-2020				
25-Aug-20	By (as per details)	Purchase	PUR/10212		1,238.00
	SP-Ajay Mehta			18,232.00 Cr	
	Consultancy Charges Admin			16,500.00 Dr	
	Input CGST			1,485.00 Dr	
	Input SGST			1,485.00 Dr	
	TDS-7.5% Professional Charges			1,238.00 Cr	
	Being Amount Credited to Ajay Mehta towards consultancy charges vide bill no:GST/2020-21/2 inv dt:14.05.2020				
	Carried Over			95,364.00	1,11,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,364.00	1,11,682.00
28-Aug-20	By (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10089 inv dt:26.08.2020</i>	Purchase	PUR/10217		6,865.00
	By (as per details) SP-Modi Properties Pvt Ltd 1,01,150.00 Cr OE-Staff - Comm. & Logistics 18% 91,538.00 Dr Input CGST 8,238.42 Dr Input SGST 8,238.42 Dr OIE-Rounding Off 0.16 Dr TDS-7.5% Professional Charges 6,865.00 Cr <i>Being Amount Credited to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no:10096 inv dt:26.08.2020</i>	Purchase	PUR/10218		6,865.00
31-Aug-20	By SP-Summit Sales Llp -Logistics <i>Being Short Tds(3900*7.5%)</i>	Journal	JOU/10107		293.00
1-Sep-20	To (as per details) TDS-.75% Contract 29,569.00 Dr TDS-1.5% Contract 10,260.00 Dr BANK-Yes Bank -009763700002820 70,170.00 Cr <i>Ch No:555109,Being Cheque Issued towards Tds For the month of Aug-2020</i>	Payment	PAY/10527	30,341.00	
2-Sep-20	By (as per details) SP - KGM & CO 23,205.00 Cr Consultancy Charges Admin 21,000.00 Dr Input CGST 1,890.00 Dr Input SGST 1,890.00 Dr TDS-7.5% Professional Charges 1,575.00 Cr <i>Being Amount Credit to KGM & CO Towards Professional Fee Vide Bill No-2020-21/36</i>	Purchase	PUR/10219		1,575.00
3-Sep-20	By (as per details) SP-Summit Sales Llp -Common Expenses 35,610.00 Cr OE-Staff - Comm. & Logistics 18% 32,226.00 Dr Input CGST 2,900.34 Dr Input SGST 2,900.34 Dr OIE-Rounding Off 0.32 Dr TDS-7.5% Professional Charges 2,417.00 Cr <i>Being Amount Credited Summit SalesLLP COMoon Expense towards Admin Service Charges for the month of July 2020 vide bill no:SSLLP/COM/10053 inv dt:28.08.2020</i>	Purchase	PUR/10230		2,417.00
	Carried Over			1,25,705.00	1,29,697.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,705.00	1,29,697.00
3-Sep-20	By (as per details)	Purchase	PUR/10231		506.00
	SP-Summit Sales Llp -Common Expenses			7,462.00 Cr	
	OE-Staff - Comm. & Logistics 18%			6,752.89 Dr	
	Input CGST			607.76 Dr	
	Input SGST			607.76 Dr	
	OIE-Rounding Off			0.41 Cr	
	TDS-7.5% Professional Charges			506.00 Cr	
	Being Amount Credited to Summit Sales Common Expenses towards Admin Marketin Service charges for the month of July 2020 vide bill no:SSLLP/COM/10039 inv dt:28.08.2020				
	By (as per details)	Purchase	PUR/10233		4,119.00
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Admin Service charges for the month of Aug-2020 vide bil no:SSLLP/LOG/10433 inv dt:31.08.2020				
4-Sep-20	By (as per details)	Purchase	PUR/10234		360.00
	SP-Summit Sales Llp -Common Expenses			5,304.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	Input SGST			432.00 Dr	
	TDS-7.5% Professional Charges			360.00 Cr	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges against vide bill no:SSLLP/COM/10061 inv dt:28.08.2020				
9-Sep-20	By (as per details)	Purchase	PUR/10252		225.00
	SP-Summit Sales Llp - Logistics			3,315.00 Cr	
	OE-Staff - Comm. & Logistics 18%			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-7.5% Professional Charges			225.00 Cr	
	Being Amount Credied to Summit Sales LLP Logistics towards QC Charges for the month of Aug 2020 against vide bill no:SSLLP/LOG/10469 inv dt:31.08.2020				
	Carried Over			1,25,705.00	1,34,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,705.00	1,34,907.00
9-Sep-20	By (as per details)	Purchase	PUR/10253		2,874.00
	SP-Summit Sales Llp - Logistics			42,339.00 Cr	
	OE-Staff - Comm. & Logistics 18%			38,316.20 Dr	
	Input CGST			3,448.46 Dr	
	Input SGST			3,448.46 Dr	
	OIE-Rounding Off			0.12 Cr	
	TDS-7.5% Professional Charges			2,874.00 Cr	
	Being Amount Credited to Summit Sales LLP Logistics towards Service Charges PO's for the month of Aug 2020 against vide bill no:SSLLP/LOG/10457 inv dt:31.08.2020				
	By (as per details)	Purchase	PUR/10254		2,689.00
	SP-Summit Sales Llp -Common Expenses			39,620.00 Cr	
	OE-Staff - Comm. & Logistics 18%			35,854.91 Dr	
	Input CGST			3,226.94 Dr	
	Input SGST			3,226.94 Dr	
	OIE-Rounding Off			0.21 Dr	
	TDS-7.5% Professional Charges			2,689.00 Cr	
	Being Amount Credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of Aug 2020 against vide bill no:SSLLP/COM/10090 inv dt:31.08.2020				
	By (as per details)	Payment	PAY/10587		3,750.00
	SP Malve Sachin Durgadas			50,000.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Cr	
	BANK-Yes Bank -009763700002820			46,250.00 Cr	
	Being Amount Transfer to M Sachin Towards Consultancy charges july -2020				
17-Sep-20	By (as per details)	Payment	PAY/10649		14,419.00
	SP-Kulkarni Consultants			2,12,432.00 Dr	
	TDS-7.5% Professional Charges			14,419.00 Cr	
	BANK-Yes Bank -009763700002820			1,98,013.00 Cr	
	Being Amount Transfer to Kulkarni Towards Consultancy charges part payment (192247+34604)*7.5%				
	By (as per details)	Purchase	PUR/10279		1,706.00
	SP-Summit Sales Llp - Logistics			25,139.00 Cr	
	OE-Staff - Comm. & Logistics 18%			22,750.00 Dr	
	Input CGST			2,047.50 Dr	
	Input SGST			2,047.50 Dr	
	TDS-7.5% Professional Charges			1,706.00 Cr	
	Being Amount Credited to Summit Sales LLP LOGistics towards goods transportation charges against vide bill no:SSLLP/LOG/10508 inv dt:16.09.2020				
	Carried Over			1,25,705.00	1,60,345.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,705.00	1,60,345.00
22-Sep-20	By (as per details)	Purchase	PUR/10281		113.00
	SP - KGM & CO			1,657.00 Cr	
	Consultancy Charges Admin			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-7.5% Professional Charges			113.00 Cr	
	Being Amount Credited to KGM & CO towards professional fees F.Y. 2019-20-Q3-26Q-Original against vide bill no:2020-2021/126 inv dt:07.08.2020				
30-Sep-20	By (as per details)	Purchase	PUR/10303		4,119.00
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10539 inv dt:30.09.2020				
	By (as per details)	Purchase	PUR/10304		54.00
	SP-Summit Sales Llp - Logistics			801.00 Cr	
	OE-Staff - Comm. & Logistics 18%			725.00 Dr	
	Input CGST			65.25 Dr	
	Input SGST			65.25 Dr	
	OIE-Rounding Off			0.50 Cr	
	TDS-7.5% Professional Charges			54.00 Cr	
	Being Amount Transfer to Summit Sales LLP Logistics towards Admin Service Charges charges against vide bill no:SSLLP/LOG/10524 inv dt:30.09.2020				
1-Oct-20	To (as per details)	Payment	PAY/10704	38,926.00	
	TDS-.75% Contract			26,506.00 Dr	
	TDS-1.5% Contract			12,156.00 Dr	
	BANK-Yes Bank -009763700002820			77,588.00 Cr	
	Ch No:957490,Being Cheque Issued towards tds challan for the month of Sep-2020				
5-Oct-20	By (as per details)	Purchase	PUR/10308		3,206.00
	SP-Summit Sales Llp - Logistics			47,234.00 Cr	
	OERD-Logestics Expenses			42,746.00 Dr	
	Input CGST			3,847.14 Dr	
	Input SGST			3,847.14 Dr	
	OIE-Rounding Off			0.28 Cr	
	TDS-7.5% Professional Charges			3,206.00 Cr	
	Being Amount Credit to SSLLP Logistics LLP towards Service Charges for the month of Sep-2020 Vide Bill No-10552				
	Carried Over			1,64,631.00	1,67,837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,631.00	1,67,837.00
5-Oct-20	By (as per details)	Purchase	PUR/10309		225.00
	SP-Summit Sales Llp - Logistics			3,315.00 Cr	
	OERD-Logestics Expenses			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-7.5% Professional Charges			225.00 Cr	
	Being Amount Credit to Summit sales LLP Lofistics towards Qc Charges For the month of Sep-2020 Vide Bill No-10564				
8-Oct-20	By (as per details)	Payment	PAY/10738		3,750.00
	SP Malve Sachin Durgadas			50,000.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Cr	
	BANK-Yes Bank -009763700002820			46,250.00 Cr	
	Being Amount Transfer to M Sacgin Durgadas Towards Consulltancy charges Aug-2020				
9-Oct-20	By (as per details)	Purchase	PUR/10336		2,756.00
	SP-Summit Sales Llp -Common Expenses			40,612.00 Cr	
	OE-Staff - Comm. & Logestics 18%			36,752.61 Dr	
	Input CGST			3,307.73 Dr	
	Input SGST			3,307.73 Dr	
	OIE-Rounding Off			0.07 Cr	
	TDS-7.5% Professional Charges			2,756.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of sep 2020 against vide bill no:SSLLP/COM /10110 inv dt:30.09.2020				
15-Oct-20	By (as per details)	Payment	PAY/10779		11,010.00
	SP G Renuka			1,46,800.00 Dr	
	TDS-7.5% Professional Charges			11,010.00 Cr	
	BANK-Yes Bank -009763700002820			1,35,790.00 Cr	
	Being amt trt to G Renuka towards consultancy charges (146800*7.5 %)				
31-Oct-20	To (as per details)	Payment	PAY/10805	20,947.00	
	TDS-1.5% Contract			10,397.00 Dr	
	TDS-.75% Contract			4,529.00 Dr	
	BANK-Yes Bank -009763700002820			35,873.00 Cr	
	Chq.no:252309 Being chq issued to Yes Bank Ltd towards TDS Challan for the month of Oct-2020				
	Carried Over			1,85,578.00	1,85,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,578.00	1,85,578.00
5-Nov-20	By (as per details)	Purchase	PUR/10371		4,119.00
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SLLP				
	Logistics towards admin service				
	charges for themonth of Oct-2020				
	against vide bill no:SLLP/LOG				
	/10646 inv dt:31.10.2020				
6-Nov-20	By (as per details)	Purchase	PUR/10375		300.00
	SP-Summit Sales Llp - Logistics			4,420.00 Cr	
	OE-Staff - Comm. & Logistics 18%			4,000.00 Dr	
	Input CGST			360.00 Dr	
	Input SGST			360.00 Dr	
	TDS-7.5% Professional Charges			300.00 Cr	
	Being amount credited to SLLP				
	Logistics towards QC report for the				
	month of Oct-2020 against vide bill				
	no:SLLP/LOG/10608 inv dt:31.10.				
	2020				
	By (as per details)	Purchase	PUR/10376		2,366.00
	SP-Summit Sales Llp - Logistics			34,858.00 Cr	
	OE-Staff - Comm. & Logistics 18%			31,545.85 Dr	
	Input CGST			2,839.13 Dr	
	Input SGST			2,839.13 Dr	
	OIE-Rounding Off			0.11 Cr	
	TDS-7.5% Professional Charges			2,366.00 Cr	
	Being amount credited to SLLP				
	Logistics towards service charges				
	PO's for the monthof Oct-2020				
	against vide bill no:SLLP/LOG				
	/10628 inv dt:31.10.2020				
13-Nov-20	By (as per details)	Purchase	PUR/10386		101.00
	SP-Summit Sales Llp - Logistics			1,492.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,350.00 Dr	
	Input CGST			121.50 Dr	
	Input SGST			121.50 Dr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to SLLP				
	Logistics towards admin service				
	charges against vide bill no:SLLP				
	/LOG/10672 inv dt:31.10.2020				
	Carried Over			1,85,578.00	1,92,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,578.00	1,92,464.00
13-Nov-20	By (as per details)	Purchase	PUR/10388		1,706.00
	SP-Summit Sales Llp - Logistics 25,139.00 Cr				
	OE-Staff - Comm. & Logistics 18% 22,750.00 Dr				
	Input CGST 2,047.50 Dr				
	Input SGST 2,047.50 Dr				
	TDS-7.5% Professional Charges 1,706.00 Cr				
	Being amount credited to Summit Sales LLP Logistics towards goods & transportation charges for the month of Nov-2020 against vide bill no:SSLLP/LOG/10701 inv dt:11.11.2020				
	By (as per details)	Purchase	PUR/10389		684.00
	SP-Summit Sales Llp - Logistics 10,084.00 Cr				
	OE-Staff - Comm. & Logistics 18% 9,125.00 Dr				
	Input CGST 821.25 Dr				
	Input SGST 821.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-7.5% Professional Charges 684.00 Cr				
	Being amount credited to Summit Sales LLP towards goods & transportation charges for the month of nov -2020 against vide bill no:SSLLP/LOG/10703 inv dt:11.11.2020				
	By (as per details)	Payment	PAY/10893		28,125.00
	SP-Arena Consultants 4,42,500.00 Dr				
	TDS-7.5% Professional Charges 28,125.00 Cr				
	BANK-Yes Bank -009763700002820 4,14,375.00 Cr				
	Being amount transfer to Arena Consultants towards consulatnncy charges against inv dt:11.11.2020(375000/-+67500 GST @18%-28125 -TDS @7.5%)				
17-Nov-20	By SP-KATTA'S ARCHITECTURAL STUDIOS	Journal	JOU/10236		3,750.00
	Being Tds Amount Debited(50000 *7.5%)				
19-Nov-20	By (as per details)	Purchase	PUR/10399		1,877.00
	SP-Summit Sales Llp -Common Expenses 27,654.00 Cr				
	OE-Staff - Comm. & Logistics 18% 25,026.56 Dr				
	Input CGST 2,252.39 Dr				
	Input SGST 2,252.39 Dr				
	OIE-Rounding Off 0.34 Cr				
	TDS-7.5% Professional Charges 1,877.00 Cr				
	Being amount credited to SSLLP Common Expenses towards purchase of admin service charges for the month of Oct 2020 against vide bill no:SSLLP/COM/10124 inv dt:31.10.2020				
	Carried Over			1,85,578.00	2,28,606.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,578.00	2,28,606.00
19-Nov-20	By (as per details) SP Malve Sachin Durgadas 1,00,000.00 Dr TDS-7.5% Professional Charges 7,500.00 Cr BANK-Yes Bank -009763700002820 92,500.00 Cr <i>Being Amount Transfer to M Sachin Durgadas Towards Consultancy Charges sep & Oct-2020</i>	Payment	PAY/10924		7,500.00
30-Nov-20	To (as per details) TDS-.75% Contract 3,519.00 Dr TDS-1.5% Contract 16,751.00 Dr BANK-Yes Bank -009763700002820 70,798.00 Cr <i>Chq.no:252340 Being Chq issued to Yes Bank Ltd towards TDS for the month of Nov -2020</i>	Payment	PAY/10967	50,528.00	
3-Dec-20	By (as per details) SP-Summit Sales Llp - Logistics 4,420.00 Cr OE-Staff - Comm. & Logistics 18% 4,000.00 Dr Input CGST 360.00 Dr Input SGST 360.00 Dr TDS-7.5% Professional Charges 300.00 Cr <i>Being amount credited to SSLLP Logistics towards purchase of QC Report Charges for the month of Niv-2020 against vide bill no:SSLLP/LOG/10720 inv dt:30.11.2020</i>	Purchase	PUR/10446		300.00
	By (as per details) SP-Summit Sales Llp - Logistics 60,690.00 Cr OE-Staff - Comm. & Logistics 18% 54,923.00 Dr Input CGST 4,943.07 Dr Input SGST 4,943.07 Dr OIE-Rounding Off 0.14 Cr TDS-7.5% Professional Charges 4,119.00 Cr <i>Being amount credited to SSLLP Logistics towards service charges of IT,Admin Audit,Promotions & ED Service charges for the month of Nov -2020 against vide bill no:SSLLP/LOG/10782 inv dt:30.11.2020</i>	Purchase	PUR/10447		4,119.00
	By (as per details) SP-Summit Sales Llp - Logistics 9,776.00 Cr OE-Staff - Comm. & Logistics 18% 8,847.73 Dr Input CGST 796.30 Dr Input SGST 796.30 Dr OIE-Rounding Off 0.33 Cr TDS-7.5% Professional Charges 664.00 Cr <i>Being amount credited to SSLLP Logistics towards service charges on po's for the month of Nov-2020 against vide bill no:SSLLP/LOG/10753 inv dt:30.11.2020</i>	Purchase	PUR/10448		664.00
	Carried Over			2,36,106.00	2,41,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,106.00	2,41,189.00
3-Dec-20	By (as per details)	Purchase	PUR/10450		703.00
	SP-Summit Sales Llp - Logistics 10,360.00 Cr				
	OE-Staff - Comm. & Logistics 18% 9,375.00 Dr				
	Input CGST 843.75 Dr				
	Input SGST 843.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-7.5% Professional Charges 703.00 Cr				
	Being amount credited to SLLP				
	Logistics towards delivery van				
	transportation charges for the				
	month of Dec-2020 against vide bill				
	no:SLLP/LOG/10809 inv dt:02.12.				
	2020				
9-Dec-20	By (as per details)	Purchase	PUR/10460		3,318.00
	SP-Summit Sales Llp -Common Expenses 48,884.00 Cr				
	OE-Staff - Comm. & Logistics 18% 44,238.74 Dr				
	Input CGST 3,981.49 Dr				
	Input SGST 3,981.49 Dr				
	OIE-Rounding Off 0.28 Dr				
	TDS-7.5% Professional Charges 3,318.00 Cr				
	Being Amount Credit to Summit				
	Sales LLP Common Expenses				
	Towards Admin expenses Vide				
	Invoice No-10137				
	By (as per details)	Payment	PAY/11028		3,750.00
	SP Malve Sachin Durgadas 50,000.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	BANK-Yes Bank -009763700002820 46,250.00 Cr				
	Being Amount Transfer to M Sachin				
	durgadas towards Consultancy				
	charges Dec-2020				
16-Dec-20	By (as per details)	Purchase	PUR/10474		1,313.00
	SP - KGM & CO 19,337.00 Cr				
	Consultancy Charges Admin 17,500.00 Dr				
	Input CGST 1,575.00 Dr				
	Input SGST 1,575.00 Dr				
	TDS-7.5% Professional Charges 1,313.00 Cr				
	Being Amount Credit to KGM & Co				
	Towards Professinal Fees From				
	May to Sep-2020Vide Bill No-271				
31-Dec-20	To (as per details)	Payment	PAY/11107	14,167.00	
	TDS-1.5% Contract 17,565.00 Dr				
	TDS-.75% Contract 6,922.00 Dr				
	BANK-Yes Bank -009763700002820 38,654.00 Cr				
	Ch No:175979,being Cheque				
	Issued towards tds For the month				
	of Dec-2020				
	Carried Over			2,50,273.00	2,50,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,273.00	2,50,273.00
2-Jan-21	By (as per details)	Purchase	PUR/10502		4,119.00
	SP-Summit Sales Llp - Logistics			60,690.00 Cr	
	OE-Staff - Comm. & Logistics 18%			54,923.00 Dr	
	Input CGST			4,943.07 Dr	
	Input SGST			4,943.07 Dr	
	OIE-Rounding Off			0.14 Cr	
	TDS-7.5% Professional Charges			4,119.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards admin service				
	charges of IT,Admin Audit,				
	Promotions & ED for the month of				
	December 2020 against vide bill				
	no:SSLLP/LOG/10848 inv dt:31.12.				
	2020				
	By (as per details)	Purchase	PUR/10503		113.00
	SP-Summit Sales Llp - Logistics			1,657.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
	TDS-7.5% Professional Charges			113.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards QC report				
	charges for the month of December				
	2020 against vide bill no:SSLLP				
	/LOG/10836 inv dt:31.12.2020				
7-Jan-21	By (as per details)	Payment	PAY/11144		3,750.00
	SP Malve Sachin Durgadas			50,000.00 Dr	
	TDS-7.5% Professional Charges			3,750.00 Cr	
	BANK-Yes Bank -009763700002820			46,250.00 Cr	
	Being Amount Transfer to Malve				
	sachin Durgadas towards				
	Consultancy charges for the month				
	of Jan-2020				
	By (as per details)	Payment	PAY/11150		11,010.00
	SP G Renuka			1,46,800.00 Dr	
	TDS-7.5% Professional Charges			11,010.00 Cr	
	BANK-Yes Bank -009763700002820			1,35,790.00 Cr	
	Being amt trt to G Renuka towards				
	consultancy charges (146800*7.5				
	% -11010=135790)				
	By (as per details)	Payment	PAY/11151		14,419.00
	SP-Kulkarni Consultants			2,26,851.00 Dr	
	TDS-7.5% Professional Charges			14,419.00 Cr	
	BANK-Yes Bank -009763700002820			2,12,432.00 Cr	
	Being Amount Transfer to Kulkarni				
	Consultants towards Consultancy				
	charges for the month of Jan-2021(				
	192247*18%)-7.5%TDS				
	Carried Over			2,50,273.00	2,83,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,273.00	2,83,684.00
15-Jan-21	By (as per details)	Purchase	PUR/10522		2,348.00
	SP-Summit Sales Llp -Common Expenses			34,591.00 Cr	
	OE-Staff - Comm. & Logistics 18%			31,303.83 Dr	
	Input CGST			2,817.34 Dr	
	Input SGST			2,817.34 Dr	
	OIE-Rounding Off			0.49 Dr	
	TDS-7.5% Professional Charges			2,348.00 Cr	
	Being amount credited toSSLLP Common Expenses towards admin & marketing charges for the month of Dec-2020 against vide bill no:SSLLP/COM/10152 inv dt:31. 12.2020				
28-Jan-21	By (as per details)	Purchase	PUR/10551		23,625.00
	SP Star Analytical Services			3,48,075.00 Cr	
	Consumables 18%			3,15,000.00 Dr	
	Input CGST			28,350.00 Dr	
	Input SGST			28,350.00 Dr	
	TDS-7.5% Professional Charges			23,625.00 Cr	
	Being Amount Credit to Star Annalytical Serivices towards Obtaining Environmental Clearance From SEIAA Vide Invoice No-GST /2020-2021/TS/234				
29-Jan-21	By (as per details)	Purchase	PUR/10552		5,492.00
	SP-Summit Sales Llp - Logistics			80,919.00 Cr	
	OE-Staff - Comm. & Logistics 18%			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges			5,492.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin service charges of IT, Admin audit, promotions & ED for the month of Jan 2021 against vide bill no:SSLLP/LOG/10972 inv dt:29.01. 2021				
1-Feb-21	To (as per details)	Payment	PAY/11238	64,876.00	
	TDS-.75% Contract			3,992.00 Dr	
	TDS-1.5% Contract			8,656.00 Dr	
	BANK-Yes Bank -009763700002820			77,524.00 Cr	
	Being online transfer to Yes Bank Ltd towards TDS payable for the month of Jan-2021				
	Carried Over			3,15,149.00	3,15,149.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,149.00	3,15,149.00
3-Feb-21	By (as per details)	Purchase	PUR/10554		961.00
	SP-Summit Sales Llp - Logistics			14,160.00 Cr	
	OE-Staff - Comm. & Logistics 18%			12,814.00 Dr	
	Input CGST			1,153.26 Dr	
	Input SGST			1,153.26 Dr	
	OIE-Rounding Off			0.48 Dr	
	TDS-7.5% Professional Charges			961.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards service charges on PO's for the month of Jan-2021 against vide bill no:SSLLP/LOG/11047 inv dt:30.01. 2021				
	By (as per details)	Purchase	PUR/10555		75.00
	SP-Summit Sales Llp - Logistics			1,105.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-7.5% Professional Charges			75.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Jan -2021 against vide bill no:SSLLP /LOG/11010 inv dt:30.01.2021				
	By (as per details)	Purchase	PUR/10556		101.00
	SP-Summit Sales Llp - Logistics			1,480.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,340.00 Dr	
	Input CGST			120.60 Dr	
	Input SGST			120.60 Dr	
	OIE-Rounding Off			0.20 Cr	
	TDS-7.5% Professional Charges			101.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards GVRC Site plans colour xerox 's copies and lamination against vide bill no:SSLLP/LOG/11002 inv dt:30.01. 2021				
	By (as per details)	Purchase	PUR/10557		12,357.00
	SP-Summit Sales Llp - Logistics			1,82,063.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,64,763.00 Dr	
	Input CGST			14,828.67 Dr	
	Input SGST			14,828.67 Dr	
	OIE-Rounding Off			0.34 Cr	
	TDS-7.5% Professional Charges			12,357.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards admin audit service arrears charges from Apr-20 to Dec-20 against vide bill no:SSLLP/LOG /10990 inv dt:30.01.2021				
	Carried Over			3,15,149.00	3,28,643.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,149.00	3,28,643.00
4-Feb-21	By (as per details)	Purchase	PUR/10560		6,865.00
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of MPPL 10186 dt:30.01.2021				
	By (as per details)	Purchase	PUR/10566		27,461.00
	SP-Modi Properties Pvt Ltd			4,04,598.00 Cr	
	OE-Staff - Comm. & Logistics 18%			3,66,152.00 Dr	
	Input CGST			32,953.68 Dr	
	Input SGST			32,953.68 Dr	
	OIE-Rounding Off			0.36 Cr	
	TDS-7.5% Professional Charges			27,461.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep,Oct, Nov,Dec-2020 against vide bill no:MPPL10185 inv dt:30.01.2021				
	By (as per details)	Purchase	PUR/10569		2,415.00
	SP-Summit Sales LLP -Common Expenses			35,583.00 Cr	
	OE-Staff - Comm. & Logistics 18%			32,201.35 Dr	
	Input CGST			2,898.12 Dr	
	Input SGST			2,898.12 Dr	
	OIE-Rounding Off			0.41 Dr	
	TDS-7.5% Professional Charges			2,415.00 Cr	
	Being amount credited to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of Jan-2021 against vide bill no:SSLLP/COM /10166 inv dt:31.01.2021				
5-Feb-21	By (as per details)	Payment	PAY/11263		22,500.00
	SPAevitas Pharmagro Tech Pvt Ltd			3,00,000.00 Dr	
	TDS-7.5% Professional Charges			22,500.00 Cr	
	BANK-Yes Bank -009763700002820			2,77,500.00 Cr	
	Ch No:176007,Being Amount Transfer to Aevitas Pharmagro Tech pvt ltd Towards MEP Engineering Services (advance Payment 10%)				
	Carried Over			3,15,149.00	3,87,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,149.00	3,87,884.00
8-Feb-21	By (as per details)	Purchase	PUR/10572		39,375.00
	SP-Arena Consultants 5,80,125.00 Cr				
	Consumables 18% 5,25,000.00 Dr				
	Input IGST 94,500.00 Dr				
	TDS-7.5% Professional Charges 39,375.00 Cr				
	Being amount credited to Arena Consultants towards consultancy charges against vide bill:02 no inv dt:23.01.2021(525000/-+GST RS. 94,500-tds-TDS39,375 @7.5%)				
	By (as per details)	Purchase	PUR/10573		750.00
	SP-Ajay Suman Shrivastava 11,050.00 Cr				
	Consultancy Charges Admin 10,000.00 Dr				
	Input CGST 900.00 Dr				
	Input SGST 900.00 Dr				
	TDS-7.5% Professional Charges 750.00 Cr				
	Being amount credited to Ajay Suman Shrivastava towards professional fees -company secretary against vide bill no:005 inv dt:05.02.2021				
11-Feb-21	By (as per details)	Payment	PAY/11295		3,750.00
	SP Malve Sachin Durgadas 50,000.00 Dr				
	TDS-7.5% Professional Charges 3,750.00 Cr				
	BANK-Yes Bank -009763700002820 46,250.00 Cr				
	Being Amount Transfer to M Sachin Durgadas Towards Consultancy charges				
20-Feb-21	By (as per details)	Purchase	PUR/10594		2,010.00
	SP-Ajay Mehta 29,616.00 Cr				
	Consultancy Charges Admin 26,802.00 Dr				
	Input CGST 2,412.18 Dr				
	Input SGST 2,412.18 Dr				
	OIE-Rounding Off 0.36 Cr				
	TDS-7.5% Professional Charges 2,010.00 Cr				
	Being amount credited to Ajay Mehta towards audit fee for the year 2019-20 against vide bill no:GST/2020-21/170 inv dt:09.02.2021				
22-Feb-21	By (as per details)	Payment	PAY/11373		11,250.00
	SP-Kulkarni Consultants 1,50,000.00 Dr				
	TDS-7.5% Professional Charges 11,250.00 Cr				
	BANK-Yes Bank -009763700002820 1,38,750.00 Cr				
	Chq.no:009062 Being Chq issued to Kulkarni Consultants towards advance for structural drawings /designs of GVRC project to submit to OU dt:12.02.2021				
	Carried Over			3,15,149.00	4,45,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,149.00	4,45,019.00
22-Feb-21	To (as per details)	Payment	PAY/11380	1,29,870.00	
	TDS-1.5% Contract 21,659.00 Dr				
	TDS-.75% Contract 2,631.00 Dr				
	BANK-Yes Bank -009763700002820 1,54,160.00 Cr				
	CH No:009069,Being Cheque				
	Issued towards Tds Part Payment				
	for the month of FEB-2021				
1-Mar-21	By (as per details)	Purchase	PUR/10606		5,492.00
	SP-Summit Sales Llp - Logistics 80,919.00 Cr				
	OE-Staff - Comm. & Logistics 18% 73,230.00 Dr				
	Input CGST 6,590.70 Dr				
	Input SGST 6,590.70 Dr				
	OIE-Rounding Off 0.40 Cr				
	TDS-7.5% Professional Charges 5,492.00 Cr				
	Being amount credited to Summit				
	Sales LLP Common Expenses				
	towards admin service charges of				
	IT,admin audit,E & D promotions for				
	the month of Feb 2021				
	By (as per details)	Purchase	PUR/10607		383.00
	SP-A S Agarwal Co. 5,635.00 Cr				
	Consultancy Charges Admin 5,100.00 Dr				
	Input CGST 459.00 Dr				
	Input SGST 459.00 Dr				
	TDS-7.5% Professional Charges 383.00 Cr				
	Being amount credited to A S				
	Agarwal Co towards professional				
	charges-DPT 3, filing fee against				
	vide bill no:ASA2021072 inv				
	dt:ASA2021072 inv dt:06.11.2020				
3-Mar-21	By (as per details)	Payment	PAY/11424		2,813.00
	SP Aspect Facade & Engineering Consultants Pvt Ltd 44,250.00 Dr				
	TDS-7.5% Professional Charges 2,813.00 Cr				
	BANK-Yes Bank -009763700002820 41,437.00 Cr				
	Ch No:009071,Being Cheque				
	Issued to Aspect Facade &				
	Engineering Consultats Pvt Ltds				
	Towards Consultancy charges (25				
	% Advance Payment)(37500*7.5%)				
5-Mar-21	By (as per details)	Purchase	PUR/10617		6,865.00
	SP-Modi Properties Pvt Ltd 1,01,150.00 Cr				
	OE-Staff - Comm. & Logistics 18% 91,538.00 Dr				
	Input CGST 8,238.42 Dr				
	Input SGST 8,238.42 Dr				
	OIE-Rounding Off 0.16 Dr				
	TDS-7.5% Professional Charges 6,865.00 Cr				
	Being amount credited to Modi				
	Properties Pvt Ltd towards admin				
	service charges for accounts				
	manager support-staff and admin				
	liason for the month of Feb-2021				
	against vide bill no:MPPL10200 inv				
	dt:28.02.2021				
	Carried Over			4,45,019.00	4,60,572.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,019.00	4,60,572.00
9-Mar-21	By (as per details)	Purchase	PUR/10626		150.00
	SP-Ajay Mehta			2,210.00 Cr	
	Consultancy Charges Admin			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-7.5% Professional Charges			150.00 Cr	
	Being amount credited to Ajay Mehta towards certification fee for shareholding pattern(15-02-2021) against vide bill no:GST/20-21/233 inv dt:23.02.2021				
10-Mar-21	By (as per details)	Purchase	PUR/10633		2,984.00
	SP-Summit Sales Llp - Logistics			43,960.00 Cr	
	OE-Staff - Comm. & Logistics 18%			39,783.00 Dr	
	Input CGST			3,580.47 Dr	
	Input SGST			3,580.47 Dr	
	OIE-Rounding Off			0.06 Dr	
	TDS-7.5% Professional Charges			2,984.00 Cr	
	Being amount credited to Summit Sales LLP towards Service charges on Po's for the month of Feb-21 against vide bill no:SSLLP /LOG/11184 inv dt:28.02.2021				
	By (as per details)	Purchase	PUR/10634		1,440.00
	SP-Summit Sales Llp -Common Expenses			21,217.00 Cr	
	OE-Staff - Comm. & Logistics 18%			19,201.26 Dr	
	Input CGST			1,728.11 Dr	
	Input SGST			1,728.11 Dr	
	OIE-Rounding Off			0.48 Cr	
	TDS-7.5% Professional Charges			1,440.00 Cr	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges for the month of Feb-21 against vide bill no:SSLLP/COM/10180 inv dt:28.02.2021				
	By (as per details)	Purchase	PUR/10635		375.00
	SP-Summit Sales Llp - Logistics			6,115.00 Cr	
	OE-Staff - Comm. & Logistics 18%			5,500.00 Dr	
	Input CGST			495.00 Dr	
	Input SGST			495.00 Dr	
	TDS-7.5% Professional Charges			375.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards QC report charges for the month of Feb -21 against vide bill no:SSLLP/LOG /11165 inv dt:28.02.2021				
	Carried Over			4,45,019.00	4,65,521.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,019.00	4,65,521.00
19-Mar-21	By (as per details)	Purchase	PUR/10650		141.00
	SP-Summit Sales Llp - Logistics			10,922.00 Cr	
	OE-Staff - Comm. & Logistics 18%			9,375.00 Dr	
	Input CGST			843.75 Dr	
	Input SGST			843.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-7.5% Professional Charges			141.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards van transportation charges for the month of Mar-21 against vide bill no:SSLLP/LOG/11222 inv dt:18.03.2021				
29-Mar-21	By (as per details)	Journal	JOU/10517		3,750.00
	OEUD-Consultancy Charges			50,000.00 Dr	
	SP Malve Sachin Durgadas			46,250.00 Cr	
	Being Amount Amount Credit to M Sachin Durgadas towards Consultancy Charges for the month of Mar-2021				
30-Mar-21	To SP-Ajay Mehta	Journal	JOU/10519	2,010.00	
	Tds Amount Credit (19-20 Bill)				
	By (as per details)	Payment	PAY/11581		13,125.00
	SP-Kulkarni Consultants			2,06,500.00 Dr	
	TDS-7.5% Professional Charges			13,125.00 Cr	
	BANK-Yes Bank -009763700002820			1,93,375.00 Cr	
	Being Amount Transfer to Kulkarni Consultants towards Consultancy charges				
31-Mar-21	By (as per details)	Purchase	PUR/10666		6,865.00
	SP-Modi Properties Pvt Ltd			1,01,150.00 Cr	
	OE-Staff - Comm. & Logistics 18%			91,538.00 Dr	
	Input CGST			8,238.42 Dr	
	Input SGST			8,238.42 Dr	
	OIE-Rounding Off			0.16 Dr	
	TDS-7.5% Professional Charges			6,865.00 Cr	
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021				
	Carried Over			4,47,029.00	4,89,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,029.00	4,89,402.00
31-Mar-21	By (as per details)	Purchase	PUR/10667		120.00
	SP-Summit Sales Llp - Logistics			1,768.00 Cr	
	OE-Staff - Comm. & Logistics 18%			1,600.00 Dr	
	Input CGST			144.00 Dr	
	Input SGST			144.00 Dr	
	TDS-7.5% Professional Charges			120.00 Cr	
	Being amount credited to Summit				
	Sales LLP Logistics towards				
	certified copies of sale deed of				
	GVRC against vide bill no:SSLLP				
	/LOG/11246 inv dt:26.03.2021				
	By (as per details)	Purchase	PUR/10670		225.00
	SP-Summit Sales Llp - Logistics			3,315.00 Cr	
	OERD-Logestics Expenses			3,000.00 Dr	
	Input CGST			270.00 Dr	
	Input SGST			270.00 Dr	
	TDS-7.5% Professional Charges			225.00 Cr	
	Being Amount Credit to SSLLP				
	towards QC Charges Vide Bill No				
	-11304				
	By (as per details)	Purchase	PUR/10671		5,492.00
	SP-Summit Sales Llp - Logistics			80,919.00 Cr	
	OERD-Logestics Expenses			73,230.00 Dr	
	Input CGST			6,590.70 Dr	
	Input SGST			6,590.70 Dr	
	OIE-Rounding Off			0.40 Cr	
	TDS-7.5% Professional Charges			5,492.00 Cr	
	Being Amount Credit to SSLLP				
	Logistics towards Admin Expenses				
	Vide Bill No-11299				
	By (as per details)	Purchase	PUR/10672		3,807.00
	SP-Summit Sales Llp - Logistics			56,086.00 Cr	
	OERD-Logestics Expenses			50,757.00 Dr	
	Input CGST			4,568.13 Dr	
	Input SGST			4,568.13 Dr	
	OIE-Rounding Off			0.26 Cr	
	TDS-7.5% Professional Charges			3,807.00 Cr	
	Being Amount Credit to SSLLP				
	Logistics towards Service Charges				
	Vide Bill No-11282				
	By (as per details)	Purchase	PUR/10686		1,751.00
	SP-Summit Sales Llp -Common Expenses			25,799.00 Cr	
	OE-Staff - Comm. & Logistics 18%			23,347.13 Dr	
	Input CGST			2,101.24 Dr	
	Input SGST			2,101.24 Dr	
	OIE-Rounding Off			0.39 Dr	
	TDS-7.5% Professional Charges			1,751.00 Cr	
	Being amount credited to Summit				
	Sales LLP Common Expenses				
	towards admin & marketing service				
	charges for the month of March				
	-2021 against vide bill no:SSLLP				
	/COM/10194 inv dt:31.03.2021				
	Carried Over			4,47,029.00	5,00,797.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,029.00	5,00,797.00
31-Mar-21	By (as per details)	Purchase	PUR/10710		2,252.00
	SP-Summit Sales Llp - Logistics				33,176.00 Cr
	OE-Staff - Comm. & Logistics 18%			30,023.41 Dr	
	Input CGST			2,702.11 Dr	
	Input SGST			2,702.11 Dr	
	OIE-Rounding Off			0.37 Dr	
	TDS-7.5% Professional Charges				2,252.00 Cr
	Being Amount Credited to Summit sales LLP Logistics tiwards service charges for the month of Dec-2020 against vide bill no:SSLLP/LOG/10879 inv dt:31.12. 2020				
	By (as per details)	Journal	JOU/10649		2,491.00
	Audit Fees			28,142.00 Dr	
	Audit Fees			5,066.00 Dr	
	EOY-Audit Fees Payable				30,717.00 Cr
	Being audit fees provision for the year 20-21				
				4,47,029.00	5,05,540.00
				58,511.00	
To	Closing Balance			5,05,540.00	5,05,540.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

TDS-Interest

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-20	T0 (as per details)	Payment	PAY/10044	1,535.00	
	TDS-1% Contract 7,798.00 Dr				
	TDS-2% Contract 8,129.00 Dr				
	TDS-10% Professional Charges 35,254.00 Dr				
	BANK-Yes Bank -009763700002820 52,716.00 Cr				
	Being Amount Paid towards Tds for the month of Mar-2020				
6-May-20	T0 (as per details)	Payment	PAY/10065	684.00	
	TDS-1% Contract 4,010.00 Dr				
	TDS-2% Contract 1,182.00 Dr				
	TDS-10% Professional Charges 10,000.00 Dr				
	BANK-Yes Bank -009763700002820 15,876.00 Cr				
	Ch No:224980,Being Cheque Issued towards Tds Challan for the month of Apr-2020				
15-Jun-20	T0 (as per details)	Payment	PAY/10163	800.00	
	TDS-1% Contract 996.00 Dr				
	TDS-2% Equipment Hire Charges 181.00 Dr				
	TDS-10% Professional Charges 13,000.00 Dr				
	TDS-1.5% Contract 599.00 Dr				
	TDS-.75% Contract 11,904.00 Dr				
	BANK-Yes Bank -009763700002820 27,480.00 Cr				
	Ch No:224979,Being Cheque Issued towards Tds For the month of May-2020				
7-Jul-20	T0 (as per details)	Payment	PAY/10282	540.00	
	TDS-10% Professional Charges 7,201.00 Dr				
	BANK-Yes Bank -009763700002820 7,741.00 Cr				
	Ch No:224988,Being Cheque issued to Tds 19-20 Balance Amount (7201*7.5%)				
6-Aug-20	T0 Cash	Payment	PAY/10412	340.00	
	Being Amount Paid towards Tds Interest Q1				
29-Oct-20	T0 (as per details)	Payment	PAY/10802	494.00	
	TDS-10% Professional Charges 3,659.00 Dr				
	BANK-Yes Bank -009763700002820 4,153.00 Cr				
	CH No:252306,Being Cheque Issued towards TDS For the month of March-2020				
				4,393.00	
By	Closing Balance				4,393.00
				4,393.00	4,393.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**TDS Receivable 20-21**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-21	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017832</i>	Payment	PAY/11511	246.60	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017842</i>	Payment	PAY/11512	246.60	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017842</i>	Payment	PAY/11513	246.60	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017862</i>	Payment	PAY/11514	246.60	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017872</i>	Payment	PAY/11515	246.60	
	T0 BANK-Yes Bank -009763700002820 <i>Being amount debited to Bank towards tax recovered re f. mp:009740300017882</i>	Payment	PAY/11516	246.60	
31-Mar-21	T0 FEXP-Interest on Kotak <i>Being tds as per 26AS</i>	Journal	JOU/10639	28,909.00	
	T0 IFDR-Interest From Fd <i>Being as per 26AS</i>	Journal	JOU/10641	13,334.02	
				43,722.62	
By	Closing Balance				43,722.62
				43,722.62	43,722.62

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-20	To (as per details)	Purchase	PUR/10251	6,200.00	
	SUP-Purnima Mosaic Tiles 7,316.00 Cr				
	Input CGST 558.00 Dr				
	Input SGST 558.00 Dr				
	<i>Being Amount Credited to Purnima Mosaic Tiles towards purchase of cement floor tiles against vide bill no:1499 inv dt:11.02.2020 po. no:65676 po.dt:11.02.2020</i>				
9-Nov-20	To (as per details)	Purchase	PUR/10378	5,377.99	
	SUP-Summit Sales LLP 6,346.00 Cr				
	Input CGST 484.02 Dr				
	Input SGST 484.02 Dr				
	OIE-Rounding Off 0.03 Cr				
	<i>Being amount credited to SSLLP towards purchase of Granite-steel Grey against invoice no :-13904 invoice date :-29.10.2020 vid po no :-70809 po date :-28.09.2020 Req Id No :-60293 Scan Id No :-55043</i>				
	To (as per details)	Purchase	PUR/10381	1,746.15	
	SUP-Summit Sales LLP 2,060.00 Cr				
	Input CGST 157.15 Dr				
	Input SGST 157.15 Dr				
	OIE-Rounding Off 0.45 Cr				
	<i>Being amount credited to SSLLP towards purchase of Granite-steel grey 19mm against invoice no :-13906 invoice date :-29.10.2020 vid po no :-70810 po date :-28.09.2020 Req Id No :-60292 Scan Id No :-55041</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10408	9,009.00	
	SUP-Summit Sales LLP 10,631.00 Cr				
	Input CGST 810.81 Dr				
	Input SGST 810.81 Dr				
	OIE-Rounding Off 0.38 Dr				
	<i>Being amount credited to Summit Sales LLP towards purchase of boxes against vide bill no:14213 inv dt:16.11.2020 po.no:71336 po. dt:15.10.2020</i>				

Carried Over

22,333.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,333.14	
17-Dec-20	To (as per details)	Purchase	PUR/10475	3,645.60	
	SUP-Summit Sales LLP 4,814.00 Cr				
	OE-Hamali Charges 18% 434.00 Dr				
	Input CGST 367.16 Dr				
	Input SGST 367.16 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being amount credited to Summit Sales LLP towards purchase of Tan Brown, Hamali Charges against vide bill no:14230 inv dt:16.11. 2020 po.no:70131 po.dt:05.09. 2020 scan id:58770				
16-Jan-21	To (as per details)	Purchase	PUR/10525	3,766.88	
	SUP-Summit Sales LLP 4,445.00 Cr				
	Input CGST 339.02 Dr				
	Input SGST 339.02 Dr				
	OIE-Rounding Off 0.08 Dr				
	Being Amount Credit to Summit sales LLP Towards Purchase of Tile & Granite Vide Bill No-13903 PoNo-71161 Dt29-10-2020				
31-Mar-21	By INV-WIP	Journal	JOU/10590		29,745.62
	Being amount transferred				
				29,745.62	29,745.62

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tiles, Granite, Etc-URD**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-21	To Cash <i>Being cash paid towards labour quarters bathroom doors fitting work</i>	Payment	PAY/11448	2,500.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10606		2,500.00
				2,500.00	2,500.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tools 12%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details)	Purchase	PUR/10018	892.00	
	SUP-Summit Sales LLP				2,375.00 Cr
	Consumables 18%			892.50 Dr	
	Consumables 12%			200.00 Dr	
	Tools 5%			94.50 Dr	
	Input SGST			148.21 Dr	
	Input CGST			148.21 Dr	
	OIE-Rounding Off				0.42 Cr
	<i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149</i>				
30-Jun-20	To (as per details)	Purchase	PUR/10090	4,200.00	
	SUP-Summit Sales LLP				4,704.00 Cr
	Input CGST			252.00 Dr	
	Input SGST			252.00 Dr	
	<i>Being Amount Credit to Summit sales LLP towards Purchase of Infra red thermometer Vide bill No -11470 Po No-67452</i>				
31-Mar-21	By INV-WIP	Journal	JOU/10591		5,092.00
	<i>Being amount transferred</i>				
				5,092.00	5,092.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Tools 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-20	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 2,726.00 Cr Input CGST 207.90 Dr Input SGST 207.90 Dr OIE-Rounding Off 0.20 Dr <i>Being machine blade,welding rod purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2019-20/524 /SS inv dt:19.03.2020 po.no:66688 po.dt:16.03.2020</i>	Purchase	PUR/10004	2,310.00	
15-Jun-20	To (as per details) SUP-Summit Sales LLP 201.00 Cr Plumbing GST 18% 120.00 Dr Input CGST 15.30 Dr Input SGST 15.30 Dr OIE-Rounding Off 0.40 Dr <i>Being solvent cement,hacksaw blade purchased from Summit Sales LLP vide bill no:11466 inv dt:01-06 -2020 po.no:67497 po.dt:27-05 -2020</i>	Purchase	PUR/10037	50.00	
	To (as per details) SUP-Summit Sales LLP 968.00 Cr Input CGST 73.80 Dr Input SGST 73.80 Dr OIE-Rounding Off 0.40 Dr <i>Being safety indication ribbon purchased from Summit Sales LLP vide bill no:11571 inv dt:06.06. 2020 po.no:67683 po.dt:02.06. 2020</i>	Purchase	PUR/10041	820.00	
22-Jun-20	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals 826.00 Cr Input CGST 63.00 Dr Input SGST 63.00 Dr <i>Being machine blade purchased from Shiv Shakti Machine Tools Hardware and Electricals vide bill no:2020-21/202/SS inv dt:01.06. 2020 po.no:67495 po.dt:27.05. 2020</i>	Purchase	PUR/10059	700.00	
Carried Over				3,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,880.00	
30-Jun-20	T0 (as per details) SUP-Summit Sales LLP 708.00 Cr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being Amount Credit to Summit sales LLP towards Purchase of Spirit Level 1ft Vide Bill No-11856 Po No-68173</i>	Purchase	PUR/10088	600.00	
7-Jul-20	T0 (as per details) SUP-Sri Raja Rajeswara Traders 3,292.00 Cr Input CGST 251.10 Dr Input SGST 251.10 Dr OIE-Rounding Off 0.20 Cr <i>Being Amount Credit to Sri Raja Rajeswara Traders towards Purchase of Tools Vide Bill No-101, Po No-68114</i>	Purchase	PUR/10133	2,790.00	
13-Jul-20	T0 (as per details) SUP-Global Safety Solutions 12,135.00 Cr Sundry Purchases 5% 6,500.00 Dr Input CGST 567.50 Dr Input SGST 567.50 Dr <i>Being Amount Credit to Global Safety Solutions towards Purchase of tools vide Bill No-1214 Po No -68321</i>	Purchase	PUR/10142	4,500.00	
22-Jul-20	T0 (as per details) SUP-Sri Raja Rajeswara Traders 1,652.00 Cr Input CGST 126.00 Dr Input SGST 126.00 Dr <i>Being welding rod,grinding wheel purchased from Sri Raja Rajeshwara Traders vide bill no:0135 inv dt:01.07.2020 po. no:68671 po.dt:09.07.2020</i>	Purchase	PUR/10150	1,400.00	
13-Aug-20	T0 (as per details) SUP-Summit Sales LLP 247.00 Cr Input CGST 18.81 Dr Input SGST 18.81 Dr OIE-Rounding Off 0.38 Dr <i>Being Amount Credited to Summit Sales towards purchase of Infra-red Thermometer vide bill no:12528 inv dt:29.07.2020 po.no:69232 po. dt:28.07.2020</i>	Purchase	PUR/10191	209.00	
	Carried Over			13,379.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,379.00	
3-Sep-20	T0 (as per details)	Purchase	PUR/10220	1,850.00	
	SUP-Summit Sales LLP				5,194.00 Cr
	Doors, Door Franes & Hardware GST 18%			1,460.00 Dr	
	PROMORD-Print Media 12%			1,150.00 Dr	
	Input CGST			366.90 Dr	
	Input SGST			366.90 Dr	
	OIE-Rounding Off			0.20 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of measuring tape,paper vide bill no:12794 inv dt:19.08.2020 po. no:69690 po.dt:19.08.2020				
9-Sep-20	T0 (as per details)	Purchase	PUR/10262	2,225.00	
	SUP-Sri Raja Rajeswara Traders				2,627.00 Cr
	Input CGST			200.25 Dr	
	Input SGST			200.25 Dr	
	OIE-Rounding Off			1.50 Dr	
	Being Amount Credited to Sri Raja Rajeshwards Traders towards purchase of machine blade,welding rod,grinding wheel against vide bill no:0229 inv dt:22.08.2020 po. no:69747 po.dt:21.08.2020				
29-Oct-20	T0 (as per details)	Purchase	PUR/10350	16,224.00	
	SUP-Summit Sales LLP				19,144.00 Cr
	Input CGST			1,460.16 Dr	
	Input SGST			1,460.16 Dr	
	OIE-Rounding Off			0.32 Cr	
	Being amount credited to Summit Sales LLP towards purchase of cube testing moulds against vide bill no:13552 inv dt:08.10.2020 po. no:71054 po.dt:06.10.2020				
3-Nov-20	T0 (as per details)	Purchase	PUR/10357	6,432.00	
	SUP-Sri Raja Rajeswara Traders				7,590.00 Cr
	Input CGST			578.88 Dr	
	Input SGST			578.88 Dr	
	OIE-Rounding Off			0.24 Dr	
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0332 inv dt:25.09.2020 po.no:70761 po.dt:25.09.2020				
	Carried Over			40,110.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,110.00	
3-Nov-20	To (as per details) SUP-Summit Sales LLP 4,873.00 Cr Doors, Door Franes & Hardware GST 18% 3,630.00 Dr Input CGST 371.70 Dr Input SGST 371.70 Dr OIE-Rounding Off 0.40 Cr <i>being amount credited to Summit Sales LLP towards purchase of plastic gamps,spnges,spade with handke against vide bill no:13675 inv dt:16.10.2020 po.no:71252 po. dt:13.10.2020</i>	Purchase	PUR/10360	500.00	
9-Nov-20	To (as per details) SUP-Summit Sales LLP 35,247.00 Cr Electrical 18% 29,770.00 Dr Input CGST 2,688.30 Dr Input SGST 2,688.30 Dr OIE-Rounding Off 0.40 Dr <i>Being Amount Credit to Summit sales LLp Towards Purchase of Eletrical Items Vide Bill No-13633 Po No-71107</i>	Purchase	PUR/10385	100.00	
25-Nov-20	To (as per details) SUP-Sri Raja Rajeswara Traders 472.00 Cr Input CGST 36.00 Dr Input SGST 36.00 Dr <i>Being amount credited to Sri Raja Rajeswara Traders towards purchase of tapi against vide bill no:0412 inv dt:07.11.2020 po. no:71253 po.dt:13.10.2020</i>	Purchase	PUR/10406	400.00	
	To (as per details) SUP-Summit Sales LLP 8,405.00 Cr Consumables 12% 1,420.00 Dr Input CGST 604.95 Dr Input SGST 604.95 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Summit Sales towards purchase of helmet, torch light against vide bill no:14305 inv dt:04.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10411	5,775.00	
30-Nov-20	To (as per details) SUP-Sri Raja Rajeswara Traders 3,299.00 Cr Input CGST 251.64 Dr Input SGST 251.64 Dr OIE-Rounding Off 0.28 Cr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of welding rod against vide bill no:0447 inv dt:20.11.2020 po.no:72289 po.dt:19.11.2020</i>	Purchase	PUR/10425	2,796.00	
	Carried Over			49,681.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,681.00	
30-Nov-20	To (as per details) SUP-G.P.Buildcon Materials 15,930.00 Cr Input CGST 1,215.00 Dr Input SGST 1,215.00 Dr <i>Being amount credited to P Buildcon Materials towards purchase of hammer against vide bill no:GP/20-21/364 inv dt:19.11. 2020 po.no:72302 po.dt:19.11. 2020</i>	Purchase	PUR/10428	13,500.00	
	To (as per details) SUP-Summit Sales LLP 1,416.00 Cr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet male against vide bill no:14367 inv dt:23.11.2020 po. no:71683 po.dt:29.10.2020</i>	Purchase	PUR/10439	1,200.00	
23-Dec-20	To (as per details) SUP-Summit Sales LLP 5,463.00 Cr Consumables 18% 830.00 Dr Doors, Door Frames & Hardware GST 18% 2,800.00 Dr Input CGST 416.70 Dr Input SGST 416.70 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to Summit Sales LLP towards purchase of sponges,plastic gampa,spade with handle against vide bill no:14798 inv dt:15.12.2020 po.no:73926 po. dt:14.12.2020 scan id:59350</i>	Purchase	PUR/10490	1,000.00	
12-Jan-21	To (as per details) SUP-Summit Sales LLP 2,559.00 Cr PROMORD-Print Media 18% 1,903.00 Dr PROMORD-Print Media 12% 222.00 Dr Input CGST 189.54 Dr Input SGST 189.54 Dr OIE-Rounding Off 0.08 Cr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape,stapler,ring binder, scissors against vide bill no:14940 inv dt:21.12.2020 po.no:73125 po. dt:18.12.2020 scan id:60497</i>	Purchase	PUR/10516	55.00	
	Carried Over			65,436.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,436.00	
13-Jan-21	T0 (as per details) SUP-Global Safety Solutions 10,471.00 Cr Sundry Purchases 5% 7,500.00 Dr Input CGST 385.50 Dr Input SGST 385.50 Dr <i>Being amount credited to Global Safety Solutions towards purchase of safety jacket,concrete shoe, against vide bill no:1360 inv dt:22.12.2020 po.no:72307 po.dt:21.12.2020 scan id:61229</i>	Purchase	PUR/10521	2,200.00	
21-Jan-21	T0 (as per details) SUP-Summit Sales LLP 4,484.00 Cr Consumables 18% 2,300.00 Dr Input CGST 342.00 Dr Input SGST 342.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of spade with handle,bucket against vide bill no:15391 inv dt:13.01.2021 po.no:73834 po.dt:13.01.2021 scan id:62520</i>	Purchase	PUR/10543	1,500.00	
22-Jan-21	T0 (as per details) SUP-Sri Raja Rajeswara Traders 1,357.00 Cr Input CGST 103.50 Dr Input SGST 103.50 Dr <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of shavels,tapi against vide bill no:0533 inv dt:30.12.2020 po.no:73238 po.dt:23.12.2020 scan id:62714</i>	Purchase	PUR/10547	1,150.00	
10-Feb-21	T0 (as per details) SUP-Summit Sales LLP 531.00 Cr PROMORD-Print Media 18% 175.00 Dr Input CGST 40.50 Dr Input SGST 40.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of cello tape,scissors against vide bill no:15552 inv dt:23.01.2021 po.no:73125 po.dt:18.12.2020 scan id:65083</i>	Purchase	PUR/10576	275.00	
	Carried Over			70,561.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,561.00	
10-Feb-21	To (as per details) SUP-G.P.Buildcon Materials 4,106.00 Cr Input CGST 313.20 Dr Input SGST 313.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G P Buildcon Materials towards purchase of drill bit against vide bill no:GP/20-21/511 inv dt:28.01.2021 po.no:74157 po.dt:27.01.2021 scan id:65085</i>	Purchase	PUR/10578	3,480.00	
	To (as per details) SUP-Summit Sales LLP 6,221.00 Cr Electrical 18% 4,772.00 Dr Input CGST 474.48 Dr Input SGST 474.48 Dr OIE-Rounding Off 0.04 Dr <i>Being amount credited to Summit Sales LLP towards purchase of modular socket,modular swith, modular plate,insulation tape, hacksaw blade against vide bill no:15555 inv dt:23.01.2021 po. no:74079 po.dt:22.01.2021 scan id:65082</i>	Purchase	PUR/10580	500.00	
16-Feb-21	To (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware 3,817.00 Cr Input CGST 291.15 Dr Input SGST 291.15 Dr OIE-Rounding Off 0.30 Cr <i>Being amount credited to Sri Laxmi Gansh Steels & Hardware towards purchase of machine blade,welding rod against vide bill no:872 inv dt:28.01.2021 po.no:74115 po. dt:23.01.2021 scan id:66237</i>	Purchase	PUR/10588	3,235.00	
22-Feb-21	To (as per details) SUP-Summit Sales LLP 1,711.00 Cr Input CGST 130.50 Dr Input SGST 130.50 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:15899 inv dt:11.02.2021 po.no:74564 po. dt:08.02.2021 scan id:67055</i>	Purchase	PUR/10595	1,450.00	
	Carried Over			79,226.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,226.00	
22-Feb-21	To (as per details) SUP-Summit Sales LLP 5,664.00 Cr Input CGST 432.00 Dr Input SGST 432.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female,labour helmet male against vide bill no:15893 inv dt:11.02.2021 po.no:74555 po. dt:08.02.2021 scan id:67053</i>	Purchase	PUR/10597	4,800.00	
3-Mar-21	To (as per details) SUP-Summit Sales LLP 3,422.00 Cr Input CGST 261.00 Dr Input SGST 261.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of helmet against vide bill no:16032 inv dt:18.02.2021 po.no:74648 po. dt:10.02.2021 scan id:67989</i>	Purchase	PUR/10608	2,900.00	
	To (as per details) SUP-G.P.Buildcon Materials 65,466.00 Cr Input CGST 4,993.20 Dr Input SGST 4,993.20 Dr OIE-Rounding Off 0.40 Cr <i>Being amount credited to G.P. Buildcon Materials towards purchase of drill bit,chipping machine,hammer drill against vide bill no:GP/20-21/552 inv dt:16.02. 2021 po.no:74863 po.dt:16.02. 2021 scan id:67981</i>	Purchase	PUR/10611	55,480.00	
5-Mar-21	To (as per details) SUP-Summit Sales LLP 1,416.00 Cr Input CGST 108.00 Dr Input SGST 108.00 Dr <i>Being amount credited to Summit Sales LLP towards purchase of labour helmet female against vide bill no:16040 inv dt:18.02.2021 po. no:74555 po.dt:08.02.2021 scan id:68018</i>	Purchase	PUR/10623	1,200.00	
18-Mar-21	To (as per details) SUP-G.P.Buildcon Materials 7,924.00 Cr Input CGST 604.35 Dr Input SGST 604.35 Dr OIE-Rounding Off 0.30 Dr <i>Being amount credited to G.P. Buidcon Materials towards purchase of drill against vide bill no:GP/20-21/588 inv dt:28.02.2021 po.no:74863 po.dt:16.02.2021 scan id:69157</i>	Purchase	PUR/10645	6,715.00	
	Carried Over			1,50,321.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,321.00	
18-Mar-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to Summit Sales LLP towards purchase of safety indication ribbon against vide bill no:16290 inv dt:04.03. 2021 po.no:75369 po.dt:04.03. 2021 scan id:69319</i>	Purchase	PUR/10649	1,640.00	
					1,935.00 Cr
				147.60 Dr	
				147.60 Dr	
					0.20 Cr
30-Mar-21	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounding Off <i>Being amount credited to SFS Hardware towards purchase of pipe wrench,spanner against vide bill no:161 inv dt:09.03.2021 po. no:75417 po.dt:09.03.2021 scan id:70360</i>	Purchase	PUR/10663	1,915.00	
					2,260.00 Cr
				172.35 Dr	
				172.35 Dr	
					0.30 Dr
31-Mar-21	To (as per details) SUP-ShivShaktiMachineToolsHardwareandElectricals Input CGST Input SGST <i>Being amount credited to Shiv Shakti Machine Tools Hardware & Electricals towards purchase of machine blade against vide bill no:2020-21/509/SS inv dt:26.03. 2021 po.no:75814 po.dt:22.03. 2021 scan id:71493</i>	Purchase	PUR/10691	2,500.00	
					2,950.00 Cr
				225.00 Dr	
				225.00 Dr	
	To (as per details) SUP-Sri Raja Rajeswara Traders Input CGST Input SGST <i>Being Amount Credited to Sri Raja Rajeshwara Traders towards Purchase of Hammer against vide bill no. 0702 Dt: 10.03.2021 and PO no.75358 Dt:04.03.2021 Scan ID: 71547</i>	Purchase	PUR/10694	200.00	
					236.00 Cr
				18.00 Dr	
				18.00 Dr	
By INV-WIP	Journal <i>Being amount transferred</i>	Journal	JOU/10592	1,56,576.00	
				1,56,576.00	1,56,576.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad

Tools 5%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To (as per details) SUP-Summit Sales LLP 2,375.00 Cr Consumables 18% 892.50 Dr Consumables 12% 200.00 Dr Tools 12% 892.00 Dr Input SGST 148.21 Dr Input CGST 148.21 Dr OIE-Rounding Off 0.42 Cr <i>Being Amount Credit to Summit sales LLP Towards Purchase of Consumable vide Bill No-11237 PO NO-67149</i>	Purchase	PUR/10018	94.50	
5-Jun-20	To (as per details) SUP-Summit Sales LLP 661.00 Cr Input CGST 15.75 Dr Input SGST 15.75 Dr OIE-Rounding Off 0.50 Cr <i>Being mask purchased from Summit Sales LLP vide bill no:11211 inv dt:15.05.2020 po.no:66986 po. dt:06.05.2020</i>	Purchase	PUR/10030	630.00	
22-Jun-20	To (as per details) SUP-Global Safety Solutions 5,835.00 Cr Consumables 18% 4,500.00 Dr Input CGST 417.50 Dr Input SGST 417.50 Dr <i>Being electricl hand gloves, concrete shoe,labour helmet male purchased from Globel Safety Solutions vide bill no:1192 inv dt:11.06.2020 po.no:67801 po. dt:06.06.2020</i>	Purchase	PUR/10062	500.00	
	To (as per details) SUP-Global Safety Solutions 6,068.00 Cr OE-Hamali Charges 18% 2,250.00 Dr Input CGST 283.75 Dr Input SGST 283.75 Dr OIE-Rounding Off 0.50 Dr <i>Being jacket red,labour helemet honda purchased from Global Safety Solutions vide bill no:1187 in dt:28.005.2020 po.no:63745 po. dt:26.05.2020</i>	Purchase	PUR/10063	3,250.00	
Carried Over				4,474.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,474.50	
25-Jun-20	T0 (as per details)	Purchase	PUR/10073	525.00	
	SUP-Summit Sales LLP				705.00 Cr
	Consumables 18%			130.00 Dr	
	Input CGST			24.83 Dr	
	Input SGST			24.83 Dr	
	OIE-Rounding Off			0.34 Dr	
	Being mask,dettol purchased from Summit Sales LLP vide bill no:11688 inv dt:12.06.2020 po. no:67867 po.dt:11.06.2020				
7-Jul-20	T0 (as per details)	Purchase	PUR/10131	525.00	
	SUP-Summit Sales LLP				1,742.00 Cr
	Sundry Purchases 18%			577.00 Dr	
	Input CGST			65.06 Dr	
	Input SGST			65.06 Dr	
	OIE-Rounding Off			0.12 Cr	
	Tools-COMP			510.00 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085				
13-Jul-20	T0 (as per details)	Purchase	PUR/10146	1,050.00	
	SUP-Summit Sales LLP				1,103.00 Cr
	Input CGST			26.25 Dr	
	Input SGST			26.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-12059 Po No -68460				
9-Sep-20	T0 (as per details)	Purchase	PUR/10260	1,050.00	
	SUP-Summit Sales LLP				2,495.00 Cr
	Consumables 18%			320.00 Dr	
	Consumables 12%			400.00 Dr	
	PROMORD-Print Media 18%			480.00 Dr	
	Input CGST			122.25 Dr	
	Input SGST			122.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being Amount Credited to Summit Sales towards purchase of Lisol cleaning liquid,anitizer,scibbling pads,mask against vide bill no:12922 inv dt:29.08.2020 po. no:69660 po.dt:18.08.2020				
	Carried Over			7,624.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,624.50	
24-Sep-20	T0 (as per details)	Purchase	PUR/10291	1,050.00	
	SUP-Summit Sales LLP				3,178.00 Cr
	Consumables 12%			1,600.00 Dr	
	PROMORD-Print Media 18%			240.00 Dr	
	Input CGST			143.85 Dr	
	Input SGST			143.85 Dr	
	OIE-Rounding Off			0.30 Dr	
	Being Amount Credited to Summit Sales LLP towards purchase of sanitizer,scribbling pads,mask against vide bill no:13128 inv dt:09.09.2020 po.no:69660 po. dt:18.08.2020				
30-Nov-20	T0 (as per details)	Purchase	PUR/10436	1,050.00	
	SUP-Summit Sales LLP				3,593.00 Cr
	Consumables 18%			1,160.00 Dr	
	Consumables 12%			600.00 Dr	
	Consumables Nil Rated			450.00 Dr	
	Input CGST			166.65 Dr	
	Input SGST			166.65 Dr	
	OIE-Rounding Off			0.30 Cr	
	Being amount credited to Summit Sales LLP towards purchase of Vim Bar,dettol,sanitizer,mask, mopping stick,bombay broom, coconut broom against vide bill no:14268 inv dt:18.11.2020 po. no:71956 po.dt:07.11.2020				
22-Feb-21	T0 (as per details)	Purchase	PUR/10598	330.00	
	SUP-Summit Sales LLP				347.00 Cr
	Input CGST			8.25 Dr	
	Input SGST			8.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP towards purchase of mask against vide bill no:15892 inv dt:11.02.2021 po.no:74598 po. dt:09.02.2021 scan id:67052				
3-Mar-21	T0 (as per details)	Purchase	PUR/10612	10,750.00	
	SUP-Global Safety Solutions				13,646.00 Cr
	Doors, Door Frames & Hardware GST 12%			2,106.00 Dr	
	Input CGST			395.11 Dr	
	Input SGST			395.11 Dr	
	OIE-Rounding Off			0.22 Cr	
	Being amount credited to Global Safety Solutions towards purchase of nylon rope,safety belt against vide bill no:1431 inv dt:15.02.2021 po.no:74592 po.dt:09.02.2021 scan id:67984				
	Carried Over			20,804.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,804.50	
31-Mar-21	To (as per details)	Purchase	PUR/10683	56,750.00	
	SUP-Global Safety Solutions				66,668.00 Cr
	Sundry Purchases 18%			6,000.00 Dr	
	Input CGST			1,958.75 Dr	
	Input SGST			1,958.75 Dr	
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to Global Safety Solutions towards purchase of concrete shoe,labour helmet male,female safety jacket, safety induction ribbon against vide bill no:1471 inv dt:13.03.2021 po. no:75526 po.dt:13.03.2021 scan id:70889</i>				
	By INV-WIP	Journal	JOU/10593		77,554.50
	<i>Being amount transferred</i>				
				77,554.50	77,554.50

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tools-COMP**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-20	To SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being ballies purchased from Jyothi Bamboo and Ballies Merchant vide bill no:111 inv dt:13.06.2020 po. no:67831 po.dt:08.06.2020</i>	Purchase	PUR/10064	22,760.00	
7-Jul-20	To (as per details) SUP-Summit Sales LLP 1,742.00 Cr Sundry Purchases 18% 577.00 Dr Tools 5% 525.00 Dr Input CGST 65.06 Dr Input SGST 65.06 Dr OIE-Rounding Off 0.12 Cr <i>Being Amount Credit to Summit sales LLP towards Purchase of Tools Vide Bill No-11832 Po No -68085</i>	Purchase	PUR/10131	510.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10597		23,270.00
				23,270.00	23,270.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**Tools Exempt**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-20	To SUP-Jyothi Bamboos Ballies & Mats Merchants <i>Being Amount Credited to Jyothi Bamboos Ballies & Mats Merchants towards purchase of Bamboo Tadka vide bill no:113 inv dt:20.08.2020 po.no:69286 po. dt:30.07.2020</i>	Purchase	PUR/10228	4,226.00	
31-Mar-21	By INV-WIP <i>Being amount transferred</i>	Journal	JOU/10594		4,226.00
				4,226.00	4,226.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Modi Properties Pvt Ltd Running Account**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
11-Jan-21	By BANK-Yes Bank -009763700002820 <i>Ch NO:318785,Being Cheque Received From MPPL Towards Funds Transfer</i>	Receipt	REC/10102		15,00,000.00
				5,00,000.00	15,00,000.00
				10,00,000.00	
				15,00,000.00	15,00,000.00
	To Closing Balance				

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Rajesh Jayantilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,33,50,000.00
27-Jul-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK towards Funds Transfer</i>	Receipt	REC/10024	15,00,000.00	
12-Aug-20	By BANK-Yes Bank -009763700002820 <i>Being Amt transfer from Rajesh Jayantilal Kadakia</i>	Receipt	REC/10032	27,00,000.00	
14-Oct-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10059	10,00,000.00	
3-Nov-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10066	10,00,000.00	
16-Nov-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10077	20,00,000.00	
2-Dec-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10083	10,00,000.00	
16-Dec-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received RJK Towards Funds Transfer</i>	Receipt	REC/10089	10,00,000.00	
7-Jan-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Rajesh Jayathilal Towards Funds transfer</i>	Receipt	REC/10100	5,00,000.00	
8-Feb-21	By BANK-Kotak <i>Being Amount Received From Rajesh jayantilal Kadakia towards Funds Transfer</i>	Receipt	REC/10112	1,00,000.00	
	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10113	14,00,000.00	
16-Feb-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10119	50,00,000.00	
25-Feb-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10128	70,00,000.00	
	Carried Over				10,75,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,75,50,000.00
15-Mar-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From RJK Towards Funds Transfer</i>	Receipt	REC/10132	60,00,000.00	
					11,35,50,000.00
To	Closing Balance			11,35,50,000.00	
				11,35,50,000.00	11,35,50,000.00

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj

Secunderabad**USL-Sharad Kumar Jayanthilal Kadakia**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,95,50,000.00
4-Aug-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From SJK Towards Funds Transfer</i>	Receipt	REC/10029	23,00,000.00	
14-Oct-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10058	5,00,000.00	
3-Nov-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From Sharad Kumar Jayanthilal Kadakia Towards Funds Transfer</i>	Receipt	REC/10067	10,00,000.00	
16-Nov-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received From SJK Towards Funds Transfer</i>	Receipt	REC/10076	20,00,000.00	
2-Dec-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10084	10,00,000.00	
16-Dec-20	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10090	4,00,000.00	
	By BANK-Kotak <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10091	6,00,000.00	
6-Jan-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10098	5,00,000.00	
16-Feb-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10120	50,00,000.00	
25-Feb-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10127	20,00,000.00	
15-Mar-21	By BANK-Yes Bank -009763700002820 <i>Being Amount Received SJK Towards Funds Transfer</i>	Receipt	REC/10133	60,00,000.00	
				11,08,50,000.00	
To	Closing Balance			11,08,50,000.00	
				11,08,50,000.00	11,08,50,000.00