Modi Realty (Miryalaguda) LLP - (18-19)
3-4-187/3&4,
Ranigunj
Secunderabad

Ashok Constructions Construction A/C
Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**29,81,787.00**	
6-Apr-18	To	**YES Bank**	Bankpayment	20	1,00,000.00	
		Being online transfer to Ashok constructions and mobilization.				
13-Apr-18	To	**YES Bank**	Bankpayment	69	1,00,000.00	
		Being online transfer to ashok contructions towards payment				
20-Apr-18	To	**YES Bank**	Bankpayment	100	1,00,000.00	
		Being online transfer to ashok constructions towards contract.				
28-Apr-18	To	**YES Bank**	Bankpayment	131	1,00,000.00	
		Being online transfer to ashok constructions towards contract payment.				
14-May-18	By	**Allowance for Const Equip Reg-18%**	**Purchase**	34		2,06,500.00
		Being amount credited to Ashok Constructions towards Villa no.77stage work 20% completed , earth work, footings, Plinth PCC, coloumn agst Bill no.003 dtd 05/04 /2018				
	By	**Labour Charges-Reg-18%**	**Purchase**	35		5,38,434.00
		Being amount credited to Ashok Constructions towards Villa no.2 Plastering, water proofing & finishing works agst bill no. 006 dtd 23/4/18				
	By	**Labour Charges-Reg-18%**	**Purchase**	36		3,09,750.00
		Being amount credited to Ashok Constructions towards Villa no.3 Plastering, water proofing & finishing works agst bill no. 007/ 18-19 dtd 23/4/18				
	By	**Labour Charges-Reg-18%**	**Purchase**	37		3,09,750.00
		Being amount credited to Ashok Constructions towards Villa no.4 Plastering, water proofing & finishing works agst Bill no. 008 dtd 23/4/18				
	By	**Allowance for Const Equip Reg-18%**	**Purchase**	38		2,58,125.00
		credited to Ashok Constructions towards Villa no.76 RCC slabs head room, stage - II 25% agst Bill no.002/18-19 dtd 05/04/2018				
		Carried Over			33,81,787.00	16,22,559.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,81,787.00	16,22,559.00
14-May-18	By	Allowance for Const Equip Reg-18% *credited to Ashok Constructions towards Villa no.74 2nd stage work 25%, RCC works-slabs and Heads agst Bill no.001/18-19 dtd 05/04/2018*	Purchase	39		2,58,125.00
	By	Allowance for Const Equip Reg-18% *credited to Ashok Constructions towards Villa no.61 2nd stage work 25%, RCC works-slabs and Heads agst Bill no.005 / 18-19 dtd 23/04/2018*	Purchase	40		2,58,125.00
	By	Allowance for Const Equip Reg-18% *credited to Ashok Constructions towards Villa no.91 1st stage work 20%, Earth work, footing, plinth PCC at Plinth coloumn1 agst Bill no.004/18-19 dtd 23/04/2018*	Purchase	41		2,06,500.00
19-May-18	To	**YES Bank** *Being online transfer to Ashok constructions and mobilization.*	Bankpayment	230	1,50,000.00	
26-May-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on a/c payments*	Bankpayment	255	1,50,000.00	
2-Jun-18	To	**TDS 18-19** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	Journal	81	1,920.00	
	To	**TDS 18-19** *Being labour quarters electricity charges debited from Ashok constructions on a/c*	Journal	82	2,730.00	
6-Jun-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.014 dtd 06/06/2018*	Purchase	65		3,09,750.00
8-Jun-18	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 6 agst Bill no.13 dtd 15/05/2018*	Purchase	80		4,48,695.00
	To	**TDS 18-19** *Being labour quarters electricity charges debited from Ashok constructions on a/c from 31.05.2018 to 06.06.2018 of 21 rooms @ 130 /- each*	Journal	86	2,730.00	
	To	**TDS 18-19** *Being amount debited to Ashok Constructions towards 3no's of CC rings for his company vehicle purchased by us*	Journal	87	630.00	
		Carried Over			36,89,797.00	31,03,754.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,89,797.00	31,03,754.00
8-Jun-18	To	**TDS 18-19**	**Journal**	88	187.00	
		Being amount debited to Ashok Constructions towards curing work for villa no.6 & 7 on 03. 06.2018 done by our labour deducted to Ashok Constructions				
15-Jun-18	To	**YES Bank**	**Bankpayment**	341	13,00,000.00	
		Being NEFT transfer done to Ashok Constructions agst Material payment				
22-Jun-18	To	**YES Bank**	**Bankpayment**	371	2,00,000.00	
		Being NEFT transfer to Ashok Constructions towards construct contract accounyt				
23-Jun-18	To	**YES Bank**	**Bankpayment**	389	14,40,000.00	
		Being NEFT transfer to Ashok Constructions towards construct contract				
30-Jun-18	To	**YES Bank**	**Bankpayment**	421	4,30,000.00	
		Being NEFT transfer to Ashok Constructions towards construct contract				
6-Jul-18	To	**YES Bank**	**Bankpayment**	442	3,00,000.00	
		Being NEFT transfer to Ashok Constructions towards on acount				
7-Jul-18	To	**YES Bank**	**Bankpayment**	460	2,50,000.00	
		Being NEFT transfer to Ashok Constructions towards labour payment				
9-Jul-18	By	**Repairs & Other Works 18%**	**Purchase**	134		16,992.00
		Being amount credited to Ashok Constructions towards Repairs & Other works for Dowel bars for villa no.21 , 48 & 91 agst Bill no.22 dtd 25/05/2018				
	By	**Repairs & Other Works 18%**	**Purchase**	135		11,800.00
		Being amount credited to Ashok Constructions towards Repairs & Other works forreplacement of dowel corrections for villa no.2 , 3 , 4 , 5, 9 , 21 agst Bill no.20 dtd 25/05/2018				
	By	**Morrum / Sand 18%**	**Purchase**	136		49,560.00
		Being amount credited to Ashok Consrtuctions towards morrum of 84 trips @ 500/- each trip agst Bill no.23 dtd 25/05/2018				
	By	**Labour Charges-Reg-18%**	**Purchase**	137		69,981.00
		Being amount credited to Ashok Constructions towards labour charges for bricks shifting from TOT LOT area to security entrance area agst Bill no.21 dtd 25/05/2018				
	By	**Labour Charges-Reg-18%**	**Purchase**	138		2,58,125.00
		Being amount credited to Ashok Constructions towards civil work for villa no. 21 agst Bill no.034/17-18 dtd 17/03/2018				
		Carried Over			76,09,984.00	35,10,212.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,09,984.00	35,10,212.00
9-Jul-18	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 32 , 2nd stage work completed 25% , RCC works agst Bill no.33 /17-18 dtd 17/03/2018*	**Purchase**	139		4,48,695.00
	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 9 agst Bill no.32 dtd 17/03/2018*	**Purchase**	140		2,58,125.00
	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 48 , 2nd stage work completed 25% , RCC works agst Bill no.035 / 17-18 dtd 17/03 /2018*	**Purchase**	141		2,58,125.00
	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 80 , 2nd stage work completed 25% , RCC works agst Bill no.043/ 17-18 dtd 24/03/2018*	**Purchase**	142		2,58,125.00
	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 88, 2nd stage work completed 25% , RCC works agst Bill no.029/18-19 dtd 07/06/2018*	**Purchase**	143		2,58,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.86 agst bill no.33 dtd 02/07/2018*	**Purchase**	144		2,06,500.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.77 for Dressing and PCC agst Bill no.019 / 18-19 dtd 25/05/2018*	**Purchase**	145		11,800.00
	By	Allowance for Const Equip Reg-18% *Being amount credited to Ashok Constructions towards RCC work for villa no. 77, 2nd stage work completed 25% , RCC works agst Bill no.012/ 18-19 dtd 15/05/2018*	**Purchase**	146		2,58,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.75 agst Bill no.034 / 18-19 dtd 02/07/2018*	**Purchase**	147		2,06,500.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.71 for extra filling agst Bill no.032/18-19 dtd 02/07/2018*	**Purchase**	148		11,800.00
		Carried Over			76,09,984.00	56,86,132.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,09,984.00	56,86,132.00
9-Jul-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.48 agst Bill no.030/ 18-19 dtd 07/06/2018*	**Purchase**	149		2,58,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.35 agst Bill no.035 dtd 02 /007/2018*	**Purchase**	150		2,58,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.32 agst Bill no.11 / 18-19 dtd 15/05/2018*	**Purchase**	151		4,48,695.00
	By	**Allowance for Const Equip Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no. 7 2nd stage work completed 25% , RCC works agst Bill no.27/ 18-19 dtd 01/06/2018*	**Purchase**	152		4,48,695.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.07, 1st stage work 20% completed agst Bill no.026 dtd 25/05/2018*	**Purchase**	153		2,66,562.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.06, 1st stage work 20% completed agst Bill no.025 dtd 25/05/2018*	**Purchase**	154		2,66,562.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Brick work completed 25% for villa no.5 agst Bill no.009/18-19 dtd 11/05/2018*	**Purchase**	155		3,09,750.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.05 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.017/18-19 dtd 25/05/2018*	**Purchase**	156		52,510.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.04 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.016/18-19 dtd 25/05/2018*	**Purchase**	157		52,510.00
		Carried Over			76,09,984.00	80,47,666.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,09,984.00	80,47,666.00
9-Jul-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.03 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.015/18-19 dtd 25/05/2018*	**Purchase**	158		74,340.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.02 , 1st stage work 20% completed. Earth work footing plinth RCC at plinth coloumn agst Bill no.014/18-19 dtd 25/05/2018*	**Purchase**	159		2,26,796.00
13-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on acount*	**Bankpayment**	466	3,00,000.00	
14-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	**Bankpayment**	491	1,25,000.00	
20-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards on account*	**Bankpayment**	513	3,00,000.00	
21-Jul-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards labour payment*	**Bankpayment**	518	3,00,000.00	
27-Jul-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bankpayment**	543	10,00,000.00	
3-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bankpayment**	568	3,00,000.00	
11-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards labour payment*	**Bankpayment**	600	4,50,000.00	
17-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	657	12,50,000.00	
24-Aug-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	665	2,00,000.00	
1-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	703	5,00,000.00	
		Carried Over			1,23,34,984.00	83,48,802.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,34,984.00	83,48,802.00
5-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villa no.69 agst Bill no.51/18-19 dtd 13/08/2018*	**Purchase**	239		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano,91 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 42/18-19 dtd 13/08/2018*	**Purchase**	240		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 71 agst Bill no.43 /18-19 dtd 13/08 /2018*	**Purchase**	241		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 40 agst Bill no.45 /18-19 dtd 13/08 /2018*	**Purchase**	242		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 92 agst Bill no.46/18-19 dtd 13/08 /2018*	**Purchase**	243		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 65 agst Bill no.047 / 18-19 dtd 13/08 /2018*	**Purchase**	244		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 66 agst Bill no.48 / 18-19 dtd 13/08 /2018*	**Purchase**	245		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 61 agst Bill no.49 / 18-19 dtd 13/08 /2018*	**Purchase**	246		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 67 agst Bill no.50 /18-19 dtd 13/08 /2018*	**Purchase**	247		4,14,180.00
		Carried Over			1,23,34,984.00	1,16,34,069.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,34,984.00	1,16,34,069.00
5-Sep-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 70 agst Bill no.52 /18-19 dtd 13/08 /2018*	**Purchase**	248		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 81 agst Bill no.53 /18-19 dtd 13/08 /2018*	**Purchase**	249		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano. 73 agst Bill no.54 /18-19 dtd 13/08 /2018*	**Purchase**	250		2,28,625.00
8-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	732	2,50,000.00	
17-Sep-18	To	**YES Bank** *Being NEFT transfer to Ashok Constructions towards material & labour payment for the week*	**Bankpayment**	759	11,35,000.00	
	By	**Electrical Material Exempted** *Being purchase of electrical material against bill no:302*	**Journal**	244		2,100.00
18-Sep-18	To	**TDS 18-19** *BBeing amount debited to Ashok Constructions towards material sent to Ashok constructions from 3/12/17 to 9/12/17 , earlier JV passed in 17-18*	**Journal**	245	8,600.00	
21-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards electrical material purchases agst bill no,302*	**Bankpayment**	766	2,100.00	
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	775	2,50,000.00	
22-Sep-18	By	**Steel -Exempt** *Being amount credited to Ashok Constructions towards compensation of GST amount on material increase/ decrease rates as on 31/3/18 (As per Attachment enclosed)*	**Journal**	253		6,27,283.00
28-Sep-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	819	3,00,000.00	
		Carried Over			1,42,80,684.00	1,33,20,437.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,80,684.00	1,33,20,437.00
5-Oct-18	To	**YES Bank**	Bankpayment	863	4,25,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
12-Oct-18	To	**YES Bank**	Bankpayment	866	2,95,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
20-Oct-18	To	**YES Bank**	Bankpayment	915	2,00,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
22-Oct-18	By	**Labour Charges-Reg-18%**	Purchase	355		2,85,781.00
		Being amount credited to Ashok Constructions towards Earth work for villano,75 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 133 dtd 01.10.2018				
	By	**Labour Charges-Reg-18%**	Purchase	356		2,28,625.00
		Being amount credited to Ashok Constructions towards Earth work for villano.84 agst Bill no.134 dtd 01.10.2018				
	By	**Labour Charges-Reg-18%**	Purchase	357		2,28,625.00
		Being amount credited to Ashok Constructions towards Earth work for villano. 13 agst Bill no.136 dtd 01.10.2018				
	By	**Labour Charges-Reg-18%**	Purchase	358		2,28,625.00
		Being amount credited to Ashok Constructions towards Earth work for villano. 58 agst bill no.57 dtd 1.9.18				
	By	**Labour Charges-Reg-18%**	Purchase	359		2,28,625.00
		Being amount credited to Ashok Constructions towards Earth work for villano. 60 agst Bill no.58 dtd 1.9.18				
	By	**Labour Charges-Reg-18%**	Purchase	360		2,85,781.00
		Being amount credited to Ashok Constructions towards Earth work for villano,71 2nd stage work completed 25% RCC works- slabs + Head Room agst Bill no. 59 dtd 1.9.18				
	By	**Labour Charges-Reg-18%**	Purchase	361		4,14,180.00
		Being amount credited to Ashok Constructions towards Earth work for villano. 82 agst Bill no.60 /18-19 dtd 14/9/18				
26-Oct-18	To	**YES Bank**	Bankpayment	937	7,50,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
		Carried Over			1,59,50,684.00	1,52,20,679.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,52,20,679.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 bill no.132 dtd 27/9 /18*	**Purchase**	372		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.61 dtd 15/9 /18*	**Purchase**	373		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.02 Bill no.62 dtd 15/9 /18 for RCC work*	**Purchase**	374		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.63 dtd 15/9 /18 for RCC work*	**Purchase**	375		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.64 dtd 15/9 /18 for Brick work*	**Purchase**	376		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.65 dtd 15/9/18 for Brick work*	**Purchase**	377		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.04 agst Bill no.66 dtd 15/9/18 for RCC Work*	**Purchase**	378		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.67 dtd 15/9 /18 for Brick work*	**Purchase**	379		27,656.00
		Carried Over			1,59,50,684.00	1,55,30,207.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,55,30,207.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.05 Bill no.68 dtd 15/9 /18 for RCC work*	**Purchase**	380		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 dtd 15/9/18 for Earth Work Bill no.69*	**Purchase**	381		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no.69 dtd 15/9 /18 for RCC Works*	**Purchase**	382		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.71 dtd 15/9 /18 for Earth Work*	**Purchase**	383		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.21 Bill no.72 dtd 15/9 /18 for RCC Work*	**Purchase**	384		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.73 for Earth work*	**Purchase**	385		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.74 for RCC Work*	**Purchase**	386		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.30 Bill no.75 dtd 27/9 /18 for Earth Work*	**Purchase**	387		22,125.00
		Carried Over			1,59,50,684.00	1,57,29,331.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,57,29,331.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.32 Bill no.76 dtd 27/9 /18 for Earth work*	**Purchase**	388		41,418.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.77 dtd 27/9 /18 for Earth work*	**Purchase**	389		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.35 Bill no.78 dtd 27/9 /18 for RCC Work*	**Purchase**	390		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.80 dtd 27/9 /18 for RCC Work*	**Purchase**	391		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.37 Bill no.79 dtd 27/9 /18 for Earth work*	**Purchase**	392		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.48 Bill no.81 dtd 27/9 /18 for Earth work*	**Purchase**	393		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.57 Bill no.82 dtd 27/9 /18 for Earth work*	**Purchase**	394		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.61 Bill no.83 dtd 27/9 /18 for Earth work*	**Purchase**	395		22,125.00
		Carried Over			1,59,50,684.00	1,59,36,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,59,36,686.00
26-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.62 Bill no.84 dtd 27/9 /18 for Earth work*	**Purchase**	396		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.63 Bill no.85 dtd 27/9 /18*	**Purchase**	397		22,125.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.64 Bill no.86 dtd 27/9 /18*	**Purchase**	398		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.87 dtd 27/9 /18*	**Purchase**	399		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.88 dtd 27/9 /18 for Earth work*	**Purchase**	400		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.89 for Earth work*	**Purchase**	401		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 bill no.90 dtd 27/9 /18 for Earth work*	**Purchase**	402		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 Bill no.91 dtd 27/9 /18 for Earth work*	**Purchase**	403		22,125.00
		Carried Over			1,59,50,684.00	1,61,13,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,61,13,686.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 09 Bill no.92 dtd 27/9 /18 for Brick work*	**Purchase**	404		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.93 dtd 27/9 /18*	**Purchase**	405		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 21 Bill no.94 dtd 27/9 /18 for Brick work*	**Purchase**	406		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 Bill no.95 dtd 27/9 /18 for RCC work*	**Purchase**	407		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 64 Bill no96 dtd 27/9 /18 for RCC work*	**Purchase**	408		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 63 Bill no.97 dtd 27/9 /18 for RCC work*	**Purchase**	409		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 62 Bill no.99 dtd 27/9 /18 for RCC work*	**Purchase**	410		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 22 Bill no.98 for Brick work*	**Purchase**	411		27,656.00
		Carried Over			1,59,50,684.00	1,63,76,308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,63,76,308.00
30-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 30 Bill no.100 dtd 27/9 /18 for RCC work*	**Purchase**	412		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 57 Bill no.101 dtd 27/9 /18 for RCC work*	**Purchase**	413		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 79 Bill no.102 dtd 27/9 /18 for RCCk wor*	**Purchase**	414		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 80 Bill no.103 dtd 27/9 /18 for RCC work*	**Purchase**	415		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 74 Bill no.104 dtd 27/9 /18 .*	**Purchase**	416		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 76 Bill no.105 dtd 27/9 /18 for Brickwork*	**Purchase**	417		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.106 dtd 27/9 /18 for Earth work*	**Purchase**	418		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 91 Bill no.107 dtd 27/9 /18 for Earth work*	**Purchase**	419		22,125.00
		Carried Over			1,59,50,684.00	1,65,86,494.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,65,86,494.00
30-Oct-18	By	**Labour Charges-Reg-18%**	**Purchase**	420		27,656.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 61 Bill no.108 dtd 27/9 /18 for RCC works				
	By	**Labour Charges-Reg-18%**	**Purchase**	421		82,836.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 02 Bill no.109 dtd 27/9 /18				
31-Oct-18	By	**Labour Charges-Reg-18%**	**Purchase**	422		33,188.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.03 Bill no.110 dtd 27/9 /18				
	By	**Labour Charges-Reg-18%**	**Purchase**	423		33,188.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.4 Bill no.111 dtd 27/9 /18				
	By	**Labour Charges-Reg-18%**	**Purchase**	424		33,188.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.5 Bill no.112 dtd 27/9 /18				
	By	**Labour Charges-Reg-18%**	**Purchase**	425		33,188.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.09 Bill no. 113 dtd 27/9 /18				
	By	**Labour Charges-Reg-18%**	**Purchase**	426		69,030.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.114 dtd 27 /9/18				
	By	**Labour Charges-Reg-18%**	**Purchase**	427		27,656.00
		Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 77 Bill no.115 dtd 27/9 /18				
		Carried Over			1,59,50,684.00	1,69,26,424.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,69,26,424.00
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.116 dtd 27/9 /18 for RCC work*	**Purchase**	428		69,030.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.2 Bill no.118 dtd 27/9 /18 for Earth work*	**Purchase**	429		55,224.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 3 Bill no.119 dtd 27/9 /18 for Earth Work*	**Purchase**	430		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 4 Bill no.120 dtd 27/9 /18*	**Purchase**	431		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 05 Bill no.121dtd 27/9 /18 for Earth work*	**Purchase**	432		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 06 Bill no.122 dtd 27/9 /18 for Earth work*	**Purchase**	433		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.07 Bill no.123 dtd 27/9 /18 for arth work*	**Purchase**	434		55,224.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 07 Bill no.124 dtd 27/9 /18 for RCC work*	**Purchase**	437		69,030.00
		Carried Over			1,59,50,684.00	1,72,63,432.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,72,63,432.00
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no.22 Bill no.125 dtd 27/9 /18*	**Purchase**	438		33,188.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 88 dtd 27/9/18 for RCC work*	**Purchase**	439		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 48 for Bill no.127 dtd 27/9/18*	**Purchase**	440		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 32 Bill no.128 dtd 27/9 /18 for Plastering work*	**Purchase**	441		82,836.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 86 Bill no.129 dtd 27/9 /18 for Earth work*	**Purchase**	442		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 75 Bill no.130 dtd 27/9 /18 for Earth work*	**Purchase**	443		22,125.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards extended invoice as per revised rates on 30.07.2018 for work contract agst Villa no. 35 Bill no.131 dtd 27/9 /18 for Brick work*	**Purchase**	444		27,656.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano.12 agst bill no.143 dtd 10.10.2018 for Earth work*	**Purchase**	445		2,28,625.00
		Carried Over			1,59,50,684.00	1,77,35,299.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,50,684.00	1,77,35,299.00
31-Oct-18	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards Earth work for villano.87 agst Bill no.144 dtd 10.10.2018 for Earth work*	**Purchase**	446		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for Bill no. 145 dtd 10.10.2018 for villa no.41*	**Purchase**	447		2,85,781.00
2-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	967	3,30,000.00	
9-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1004	2,00,000.00	
16-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1046	1,00,000.00	
23-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1073	2,50,000.00	
26-Nov-18	To	**Steel -Exempt** *Being JV dtd 22/9/18 reversed due to totalling mistake and fresh entry passed in 26.11.2018*	**Journal**	376	6,27,283.00	
	By	**Steel -Exempt** *Being amount credited to Ashok Constructions towards compensation for increase or decrease in material rates upto 31.03.2018 (as per attachment enclosed certified by MD sir & Ashok Construction)*	**Journal**	377		6,63,845.00
30-Nov-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1102	80,000.00	
8-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1166	2,00,000.00	
15-Dec-18	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1178	10,15,000.00	
		Carried Over			1,87,52,967.00	1,89,13,550.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,52,967.00	1,89,13,550.00
21-Dec-18	To	**YES Bank**	Bankpayment	1203	2,00,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
26-Dec-18	By	**Labour Charges-Reg-18%**	Purchase	552		2,28,625.00
		Being amount credited ti Ashok Constructions towards RCC work for villa no.41 agst Bill no. 44 dtd 13.8.18				
	By	**Labour Charges-Reg-18%**	Purchase	553		2,85,781.00
		Being amount credited ti Ashok Constructions towards Brick work work for villa no.76 agst Bill no.55 dtd 16.8.18				
	By	**Labour Charges-Reg-18%**	Purchase	554		2,28,625.00
		Being amount credited ti Ashok Constructions towards earth work agst Bill no.146 dtd 13. 11.2018 for villa no.10				
	By	**Labour Charges-Reg-18%**	Purchase	555		2,28,625.00
		Being amount credited ti Ashok Constructions towards earth work agst Bill no.147 dtd 13. 11.2018 for villa no.11				
	By	**Labour Charges-Reg-18%**	Purchase	556		2,85,781.00
		Being amount credited ti Ashok Constructions towards earth work agst Bill no.148 dtd 13. 11.2018 for villa no.12				
	By	**Labour Charges-Reg-18%**	Purchase	557		2,85,781.00
		Being amount credited ti Ashok Constructions towards earth work agst Bill no.149 dtd 13. 11.2018 for villa no.13				
	By	**Labour Charges-Reg-18%**	Purchase	558		2,85,781.00
		Being amount credited ti Ashok Constructions towards Brick work work for villa no.37 agst Bill no.150 dtd 13.11.2018				
	By	**Labour Charges-Reg-18%**	Purchase	559		2,85,781.00
		Being amount credited ti Ashok Constructions towards RCC work work for villa no.73 agst Bill no.158 dtd 13.11.2018				
	By	**Labour Charges-Reg-18%**	Purchase	560		2,85,781.00
		Being amount credited ti Ashok Constructions towards RCC work for villa no.84 agst Bill no.164 dtd 13.11.2018				
	By	**Labour Charges-Reg-18%**	Purchase	561		2,85,781.00
		Being amount credited ti Ashok Constructions towards RCC work for villa no.86 agst Bill no.165 dtd 13.11.2018				
2-Jan-19	To	**YES Bank**	Bankpayment	1239	3,60,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
		Carried Over			1,93,12,967.00	2,15,99,892.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,12,967.00	2,15,99,892.00
4-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1268	95,000.00	
12-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1316	8,20,000.00	
18-Jan-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	Bankpayment	1345	5,00,000.00	
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no.61 agst Bill no.151 dtd 13.11.2018*	Purchase	609		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no:-62 invoice no:-152 dt:-13/11/18*	Purchase	611		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-62 against invoice no:-153 dt:-13/11/18*	Purchase	612		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no:-63 against invoice no:-154 dt:-13/11/2018*	Purchase	613		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-63 against invoice no:-155 dt:-13/11/2018*	Purchase	614		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no:-64 against invoice no:-156 dt:-13/11/19*	Purchase	615		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-64 against invoice no:-157 dt:-13/11/18*	Purchase	616		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-75 against invoice no:-159 dt:-13/11/18*	Purchase	617		2,85,781.00
		Carried Over			2,07,27,967.00	2,36,57,516.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	2,36,57,516.00
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -76 against invoice no:-160 dt:-13/11/18*	**Purchase**	618		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -77 against invoice no:-161 dt:-13/11/18*	**Purchase**	619		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -79 against invoice no:-162 dt:-13/11/18*	**Purchase**	620		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no: -80 against invoice no:-163 dt:-13/11/18*	**Purchase**	621		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount crdited to Ashok Constructions RCC work for villa no:-10 against invoice no: -166 dt:-9/1/19*	**Purchase**	622		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-11 against invoice no:-167 dt:-9/1/19*	**Purchase**	623		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-14 against invoice no:-168 dt:-9/1/19*	**Purchase**	624		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to ashok constructions towards RCC work for villa no: -14 against invoice no:-169 dt:-9/1/19*	**Purchase**	625		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-16 against invoice no:-170 dt:-9/1/19*	**Purchase**	626		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-17 against invoice no:-171 dt:-9/1/19*	**Purchase**	627		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-27 against invoice no:-172 dt:-9/1/19*	**Purchase**	628		4,14,180.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-28 against invoice no:-173 dt:-9/1/19*	**Purchase**	629		4,14,180.00
		Carried Over			2,07,27,967.00	2,73,57,773.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	2,73,57,773.00
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-30 against invoice no:-174 dt:-9/1/19*	**Purchase**	630		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-37 against invoice no:-175 dt:-9/1/19*	**Purchase**	631		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-56 against invoice no:-176 dt:-9/1/19*	**Purchase**	632		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-65 against invoice no:-177 dt:-9/1/19*	**Purchase**	633		5,17,725.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-66 against invoice no:-178 dt:-9/1/19*	**Purchase**	634		5,17,725.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards earth work for villa no:-72 against invoice no:-179 dt:-9/1/19*	**Purchase**	635		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards brick work for villa no:-74 against invoice no:-180 dt:-9/1/19*	**Purchase**	636		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-74 against invoice no:-181 dt:-9/1/19*	**Purchase**	637		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-77 against invoice no:-182 dt:-9/1/19*	**Purchase**	638		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-79 against invoice no:-183 dt:-9/1/19*	**Purchase**	639		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering for villa no:-80 against invoice no:-184 dt:-9/1/19*	**Purchase**	640		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no:-87 against invoice no:-185 dt:-9/1/19*	**Purchase**	641		2,85,781.00
		Carried Over			2,07,27,967.00	3,07,93,785.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,07,27,967.00	3,07,93,785.00
22-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards RCC work for villa no: -92 against invoice no:-186 dt:-9/1/19*	**Purchase**	642		5,17,725.00
25-Jan-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards plastering work for villa no:-61 against invoice no:-142 dt:-1/10 /18*	**Purchase**	646		2,28,625.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -57 against invoice no:-56 dt:-1/9/18*	**Purchase**	647		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards RCC work done for villa no:-37 against invoice no:-140 dt:-1/10 /18*	**Purchase**	648		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -30 against invoice no:-139 dt:-1/10/18*	**Purchase**	649		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -64 against invoice no:-138 dt:-1/10/18*	**Purchase**	650		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -63 invoice no:-137 dt:-1/10/18*	**Purchase**	651		2,85,781.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards earth work for villa no:-6 against invoice no:-122 dt:-27/9/18*	**Purchase**	652		55,224.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-35 against invoice no:-141dt:-1/10 /18*	**Purchase**	653		2,28,625.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no: -62 against invoice no:-135 dt:-1/10/18*	**Purchase**	654		2,85,781.00
	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1369	20,00,000.00	
		Carried Over			2,27,27,967.00	3,35,38,670.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,27,27,967.00	3,35,38,670.00
25-Jan-19	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-22 and agst Bill no.28 dtd 1.6.18*	**Purchase**	658		1,12,690.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards plastering work for villa no:-32 agst Bill no.31 dtd 13.6.18*	**Purchase**	659		3,27,686.00
28-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.10 raised for 30% stage work on behlaf of 20% to be raised for villa no.09*	**Debit Note**	2	1,03,250.00	
	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.36 raised for 30% stage work on behlaf of 20% to be raised for villa no.48*	**Debit Note**	3	1,03,250.00	
	To	**Labour Charges-Reg-18%** *Being debit note passed on Ashok Constructions towards Bill no.117 raised for 30% stage work on behlaf of 20% to be raised for villa no.21*	**Debit Note**	4	11,063.00	
29-Jan-19	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no:-48 agst Bill no.36 dtd 2.7.18*	**Purchase**	660		3,09,750.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no:-09 agst Bill no.10 dtd 15.5.18*	**Purchase**	661		3,09,750.00
	By	**Labour Charges-Reg-18%** *Beinag amount credited to Ashok Constructions towards brick work for villa no:21 Agst Bill no.117 dtd 27.9.18*	**Purchase**	662		33,188.00
31-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.61 / 4th stage work agst Bill no.151 dtd 13.11.18*	**Debit Note**	6	2,28,625.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.75 agst Bill no.159*	**Debit Note**	7	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.37 agst Bill no.140*	**Debit Note**	8	2,85,781.00	
		Carried Over			2,37,45,717.00	3,46,31,734.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,45,717.00	3,46,31,734.00
31-Jan-19	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.76 agst bill no.160*	**Debit Note**	9	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.62 agst Bill no.152*	**Debit Note**	10	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.64 bill no.156*	**Debit Note**	11	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.63 bill no.154*	**Debit Note**	12	2,85,781.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.41 Bill no.44*	**Debit Note**	13	2,28,625.00	
	To	**Labour Charges-Reg-18%** *Being debit note raised to Ashok Constructions towards doubel billing agst Villa no.6 bill no.122*	**Debit Note**	14	22,125.00	
1-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1410	15,00,000.00	
6-Feb-19	To	**Steel -Exempt** *Being amount JV entered in 26.11.2018 reversed & passed fresh entry (as GST Bill submitted by Ashok Construction) dtd 6.2.19*	**Journal**	513	6,63,845.00	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.190 dtd 6.2. 2019*	**Purchase**	678		7,83,337.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards price difference agst works constract agst Bill no.189 dtd 6.2.19*	**Purchase**	679		19,53,960.00
8-Feb-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1442	15,00,000.00	
		Carried Over			2,88,03,436.00	3,73,69,031.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,88,03,436.00	3,73,69,031.00
15-Feb-19	To	**YES Bank**	**Bankpayment**	1465	10,00,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
25-Feb-19	To	**YES Bank**	**Bankpayment**	1501	4,60,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
1-Mar-19	To	**YES Bank**	**Bankpayment**	1530	4,20,000.00	
		Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week				
6-Mar-19	By	**Labour Charges-Reg-18%**	**Purchase**	735		5,17,725.00
		Being amount credited to Ashok Constructions towards villa no:-16 2nd stage work 25% completed RCC works-slabs + head room invoice no:-AGH/191/18-19 dt:-11. 2.19				
	By	**Labour Charges-Reg-18%**	**Purchase**	736		2,85,781.00
		Being amount credited to Ashok Constructions towards 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-AGH/195/18-19 dt:-11.2. 19				
	By	**Labour Charges-Reg-18%**	**Purchase**	737		2,28,625.00
		Being amount credited to Ashok Constructions towards villa no:-31 1st stage work 20% completed earth work,footing, plinth PCC at plinth,column 1 against invoice no:-AGH/193/18-19 dt:-11.2.19				
	By	**Labour Charges-Reg-18%**	**Purchase**	738		2,28,625.00
		Being amount credited to Ashok Constructions towards villa no:-20 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invice no:-AGH/188/18-19 dt:-11.2.19				
	By	**Labour Charges-Reg-18%**	**Purchase**	739		4,14,180.00
		Being amount credited to Ashok Constructions towards villa no:-23 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/196/18-19 dt:-11.2.19				
	By	**Labour Charges-Reg-18%**	**Purchase**	740		2,28,625.00
		Being amount credited to Ashok Constructions towards villa no:-29 stage-1 work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-AGH/192/18-19 dt:-11.2.19				
		Carried Over			3,06,83,436.00	3,92,72,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,83,436.00	3,92,72,592.00
6-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-68 stage-1 work 20% completed earth work,footings, plinth,PCC at plinth,column 1 against invoice no:-AGH/194/18-19 dt:-11.2.19*	**Purchase**	741		4,14,180.00
8-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1564	8,30,000.00	
16-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1577	3,25,000.00	
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-76 4th stage work 20% completed 2 coats plastering and completion of corrections pointed out by QC against invoice no:-205 dt:-5.3.19*	**Purchase**	768		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-29 2nd stage work 25% completed RCC works-slabs + head room against invoice no:-204 dt:-5.3.19*	**Purchase**	769		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-38 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column1 against invoice no:-202 dt:-5.3.19*	**Purchase**	770		3,86,568.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-57 4th stage work 20% 2 coats plastering and completion corrrection pointed out by QC against invoice no:-201 dt:-26.2.19*	**Purchase**	771		2,28,625.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-40 2nd stage work 25% completed RCC works-slabs +head room against invoice no:- 200 dt:-26.2.19*	**Purchase**	772		5,17,725.50
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-75 3rd stage work 25% completed brick work,chajjas lentils,lofts, compound wall PCC,site levelling against invoice no:-199 dt:-26.2.19*	**Purchase**	773		2,85,781.00
		Carried Over			3,18,38,436.00	4,16,19,877.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,38,436.00	4,16,19,877.50
16-Mar-19	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-41 3rd stage work 25% completed brick work,chajjas lentils,lofts,compound wall PCC,site levelling against invoice no:-198 dt:-26.2.19*	**Purchase**	775		2,85,781.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-06 3rd stage work 25% completed brick work,chajjas, lentils,lofts,compound wall PCC,site levelling against invoice no:-197 dt:-26.2.19*	**Purchase**	776		5,17,725.00
	By	**Labour Charges-Reg-18%** *Being amount credited to Ashok Constructions towards villa no:-39 1st stage work 20% completed earth work,footing, plinth,PCC at plinth,column 1 against invoice no:-203 dt:-5.3.19*	**Purchase**	777		3,86,568.00
23-Mar-19	To	**YES Bank** *Being NEFT transferred to Ashok Constructions towards consrtruction expenses & Material payment for the week*	**Bankpayment**	1603	2,50,000.00	
29-Mar-19	To	**YES Bank** *Being amount transferred to Ashok Constructions towards labour & material payment*	**Bankpayment**	1632	5,90,000.00	
31-Mar-19	To	**Ashok Constructions Mobilization A/c** *Being transferred*	**Journal**	746	1,09,18,368.46	
					4,35,96,804.46	4,28,09,951.50
	By	**Closing Balance**				7,86,852.96
					4,35,96,804.46	**4,35,96,804.46**