Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

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1-Apr-19 to 31-Mar-20

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Modi Properties Pvt Ltd Mayflower Platinum

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Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba

Ledger Account

Flat No 103, Ratna Nidhi Towers
Road No 4 Snehapuri Colony
Nacharam Hyderabad
Ph: 9000268885/ 9849075964

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	151		25,000.00
24-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	154		1,50,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	155		50,000.00
26-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	156		8,750.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/75/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Oct-19	To **(as per details)**		**Sales**	MPL/84/19-20	9,188.00	
	Installement Receivable for FY 2019-20	8,750.00 Cr				
	CGST-Output	218.75 Cr				
	SGST-Output	218.75 Cr				
	Round Off	0.50 Cr				
					2,45,438.00	2,33,750.00
	By **Closing Balance**					11,688.00
					2,45,438.00	**2,45,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1003-Shed Mazhar Ali

Ledger Account

Syed Ahmed Ali
Flat No D-007 Mayflower Grande
Mallapur, Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	157		25,000.00
10-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	173		2,00,000.00
29-Oct-19	By Yes Bank -107063700000167		Bank Receipt	211		10,17,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/90/19-20	18,86,824.00	
	Installement Receivable for FY 2019-20	17,96,975.00 Cr				
	CGST-Output	44,924.38 Cr				
	SGST-Output	44,924.38 Cr				
	Round Off	**0.24 Cr**				
7-Jan-20	By Yes Bank -107063700000167		Bank Receipt	304		5,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	305		54,225.00
					18,86,824.00	17,96,975.00
	By **Closing Balance**					89,849.00
					18,86,824.00	**18,86,824.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1004-Neelam Pandey

Ledger Account

H.No 2-19-75/12/6,
Kalyanpuri,Uppal,Hyderabad 500029

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	266		2,36,250.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/100/19-20	7,16,888.00	
	Installement Receivable for FY 2019-20	6,82,750.00 Cr				
	CGST-Output	17,068.75 Cr				
	SGST-Output	17,068.75 Cr				
	Round Off	**0.50 Cr**				
22-Jan-20	By Yes Bank -107063700000167		Bank Receipt	323		4,80,638.00
					7,16,888.00	**7,16,888.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-105 Rahila Bhanu Liaquat

Ledger Account

Mr. Abid Ali Mohammed
B-504, Mayflower Heights, Mallapur
Nacharam Hyderabad
9989607309/ +97/508454630

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	110		25,000.00
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	119		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/31/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
22-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	142		4,85,587.00
	By KMBL Collection A/c 1814597441		Bank Receipt	143		4,85,588.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/68/19-20	10,19,734.00	
	Installement Receivable for FY 2019-20	9,71,175.00 Cr				
	CGST-Output	24,279.38 Cr				
	SGST-Output	24,279.38 Cr				
	Round Off	**0.24 Cr**				
5-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	163		13,19,586.00
	By KMBL Collection A/c 1814597441		Bank Receipt	164		13,19,587.00
16-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	178		13,19,576.00
17-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	180		13,19,576.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/80/19-20	27,71,132.00	
	Installement Receivable for FY 2019-20	26,39,173.00 Cr				
	CGST-Output	65,979.33 Cr				
	SGST-Output	65,979.33 Cr				
	Round Off	**0.34 Cr**				
29-Feb-20	To **(as per details)**		**Sales**	MPL/118/19-20	16,62,672.00	
	Installement Receivable for FY 2019-20	15,83,497.00 Cr				
	SGST-Output	39,587.43 Cr				
	CGST-Output	39,587.43 Cr				
	Round Off	**0.14 Cr**				
					56,89,788.00	64,74,500.00
	To **Closing Balance**				7,84,712.00	
					64,74,500.00	**64,74,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A107-Ballary Madhavi Latha

Ledger Account

Flat No I -103,Mayflower Park
Mallapur,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	7		25,000.00
8-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	37		2,00,000.00
30-Apr-19	To **(as per details)**			**Sales**	MPL/1/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	SGST-Output		5,625.00 Cr				
6-May-19	By KMBL Collection A/c 1814597441			Bank Receipt	88		4,11,980.00
	By KMBL Collection A/c 1814597441			Bank Receipt	89		7,00,000.00
30-Jun-19	To **(as per details)**			**Sales**	MPL/32/19-20	11,67,579.00	
	Installement Receivable for FY 2019-20		11,11,980.00 Cr				
	CGST-Output		27,799.50 Cr				
	SGST-Output		27,799.50 Cr				
20-Sep-19	By KMBL Collection A/c 1814597441			Bank Receipt	184		3,00,000.00
31-Oct-19	To **(as per details)**			**Sales**	MPL/81/19-20	31,90,015.00	
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	232		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	233		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	234		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	235		3,37,910.00
29-Feb-20	To **(as per details)**			**Sales**	MPL/119/19-20	19,14,009.00	
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
						65,07,853.00	43,74,890.00
	By **Closing Balance**						21,32,963.00
						65,07,853.00	**65,07,853.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A108-A Mohan Ganesh/G.Sita Madhavi

Ledger Account

Flat No.5,Street No20,Nagarjuna Nagar,
Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	32		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	33		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	34		57,950.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/2/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/33/19-20	60,848.00	
	Installement Receivable for FY 2019-20	57,950.00 Cr				
	CGST-Output	1,448.75 Cr				
	SGST-Output	1,448.75 Cr				
	Round Off	**0.50 Cr**				
10-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	174		2,88,500.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/82/19-20	30,29,276.00	
	Installement Receivable for FY 2019-20	28,85,025.00 Cr				
	CGST-Output	72,125.63 Cr				
	SGST-Output	72,125.63 Cr				
	Round Off	**0.26 Dr**				
2-Nov-19	By Yes Bank -107063700000167		Bank Receipt	217		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	218		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	219		7,96,525.00
25-Feb-20	By Yes Bank -107063700000167		Bank Receipt	358		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	359		8,31,015.00
28-Feb-20	To **(as per details)**		**Sales**	MPL/117/19-20	18,17,566.00	
	Installement Receivable for FY 2019-20	17,31,015.00 Cr				
	CGST-Output	43,275.38 Cr				
	SGST-Output	43,275.38 Cr				
	Round Off	**0.24 Cr**				
					51,43,940.00	48,98,990.00
	By **Closing Balance**					2,44,950.00
					51,43,940.00	**51,43,940.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A301-T Sita Lakshmi

Ledger Account

3-13-121/2/F1,Vishnu Residency,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	67		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	71		25,000.00
30-Apr-19	To **(as per details)**			**Sales**	MPL/3/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	SGST-Output		5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441			Bank Receipt	100		9,41,250.00
30-Jun-19	To **(as per details)**			**Sales**	MPL/34/19-20	9,88,313.00	
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
31-Dec-19	To **(as per details)**			**Sales**	MPL/96/19-20	26,82,094.00	
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	291		10,54,375.00
15-Jan-20	By KMBL Collection A/c 1814597441			Bank Receipt	317		15,00,000.00
31-Mar-20	To **(as per details)**			**Sales**	MPL/128/19-20	16,09,256.00	
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
						55,15,913.00	37,20,625.00
	By **Closing Balance**						17,95,288.00
						55,15,913.00	**55,15,913.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A303-Sridevi BN

Ledger Account

H.No 201,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	14		25,000.00
	By KMBL Collection A/c 1814597441	Bank Receipt	15		2,00,000.00
22-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	41	1,57,500.00	
	To KMBL Current A/c 1814131065	Bank Payment	42	67,500.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A304-Mr.Peruri Suryanarayana Rao

Ledger Account

H.No 6-3-626,Flat No 3F
Parameshwara Apts,Anand Nagar,
Near SBI,Khairatabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	87		25,000.00
13-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	95		2,00,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/28/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	118		9,18,525.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/63/19-20	9,64,451.00	
	Installement Receivable for FY 2019-20	9,18,525.00 Cr				
	CGST-Output	22,963.13 Cr				
	SGST-Output	22,963.13 Cr				
	Round Off	**0.26 Dr**				
31-Dec-19	To **(as per details)**		**Sales**	MPL/97/19-20	26,14,486.00	
	Installement Receivable for FY 2019-20	24,89,987.00 Cr				
	CGST-Output	62,249.68 Cr				
	SGST-Output	62,249.68 Cr				
	Round Off	**0.36 Dr**				
5-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	340		24,89,987.00
					38,15,187.00	36,33,512.00
	By **Closing Balance**					1,81,675.00
					38,15,187.00	**38,15,187.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A305-Shaini P Srinivas

Ledger Account

1-7-1022/30/5/A
Hari Nagar,Ram Nagar,
Musheerabad,Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	44		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	45		2,00,000.00
9-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	46		73,450.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/4/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/35/19-20	77,123.00	
	Installement Receivable for FY 2019-20	73,450.00 Cr				
	CGST-Output	1,836.25 Cr				
	SGST-Output	1,836.25 Cr				
	Round Off	**0.50 Cr**				
31-Dec-19	To **(as per details)**		**Sales**	MPL/98/19-20	22,70,389.00	
	Installement Receivable for FY 2019-20	21,62,275.00 Cr				
	CGST-Output	54,056.88 Cr				
	SGST-Output	54,056.88 Cr				
	Round Off	**0.24 Cr**				
27-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	325		19,80,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/129/19-20	14,25,233.00	
	Installement Receivable for FY 2019-20	13,57,365.00 Cr				
	CGST-Output	33,934.13 Cr				
	SGST-Output	33,934.13 Cr				
	Round Off	**0.26 Dr**				
					40,08,995.00	22,78,450.00
	By **Closing Balance**					17,30,545.00
					40,08,995.00	**40,08,995.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A306-Pradeep Kumar Nara

Ledger Account

1-6-212/6,Parsigutta x Road
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	19		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	20		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	57		10,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/5/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/36/19-20	10,500.00	
	Installement Receivable for FY 2019-20	10,000.00 Cr				
	CGST-Output	250.00 Cr				
	SGST-Output	250.00 Cr				
31-Dec-19	To **(as per details)**		**Sales**	MPL/99/19-20	29,83,785.00	
	Installement Receivable for FY 2019-20	28,41,700.00 Cr				
	CGST-Output	71,042.50 Cr				
	SGST-Output	71,042.50 Cr				
11-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	374		3,00,000.00
16-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	378		28,41,700.00
					32,30,535.00	33,76,700.00
	To **Closing Balance**				1,46,165.00	
					33,76,700.00	**33,76,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A401-Dr.G Narasimha Rao

Ledger Account

3-13-121/2/F1,
Vishnu Residency,Dattareya Nagar,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	61		25,000.00
20-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	66		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/6/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	99		9,41,250.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/37/19-20	9,88,313.00	
	Installement Receivable for FY 2019-20	9,41,250.00 Cr				
	CGST-Output	23,531.25 Cr				
	SGST-Output	23,531.25 Cr				
	Round Off	**0.50 Cr**				
31-Jan-20	To **(as per details)**		**Sales**	MPL/106/19-20	26,82,094.00	
	Installement Receivable for FY 2019-20	25,54,375.00 Cr				
	CGST-Output	63,859.38 Cr				
	SGST-Output	63,859.38 Cr				
	Round Off	**0.24 Cr**				
1-Feb-20	By Yes Bank -107063700000167		Bank Receipt	338		16,54,375.00
14-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	349		9,00,000.00
					39,06,657.00	37,20,625.00
	By **Closing Balance**					1,86,032.00
					39,06,657.00	**39,06,657.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A402-Amit Maddi- Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	64		25,000.00
13-May-19	To KMBL RERA A/C 1814597458	Bank Payment	137	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A402 Samir Christopher Hartnett

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Sales**	MPL/7/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	101		25,000.00
24-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	109		6,50,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/38/19-20	6,96,255.00	
	Installement Receivable for FY 2019-20	6,63,100.00 Cr				
	CGST-Output	16,577.50 Cr				
	SGST-Output	16,577.50 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/107/19-20	18,56,085.00	
	Installement Receivable for FY 2019-20	17,67,700.00 Cr				
	CGST-Output	44,192.50 Cr				
	SGST-Output	44,192.50 Cr				
					27,88,590.00	6,75,000.00
	By **Closing Balance**					21,13,590.00
					27,88,590.00	**27,88,590.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A403-Ramdas Duggirala

Ledger Account

1-4-881,Flat No105,Orlean Chambers,
Street No8,Gandhi Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	23		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	24		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	25		8,73,525.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/8/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/39/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
31-Jan-20	To **(as per details)**		**Sales**	MPL/108/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
13-Feb-20	By Yes Bank -107063700000167		Bank Receipt	348		23,62,488.00
					36,34,063.00	34,61,013.00
	By **Closing Balance**					1,73,050.00
					36,34,063.00	**36,34,063.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A404-Modem Chandra Shekhar

Ledger Account

H.No 5-2-119/1,Near Pochamma Temple,
Tirumal Nagar,Moulali,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	26		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	27		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	68		9,12,900.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/9/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/40/19-20	9,58,545.00	
	Installement Receivable for FY 2019-20	9,12,900.00 Cr				
	CGST-Output	22,822.50 Cr				
	SGST-Output	22,822.50 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/109/19-20	25,97,753.00	
	Installement Receivable for FY 2019-20	24,74,050.00 Cr				
	CGST-Output	61,851.25 Cr				
	SGST-Output	61,851.25 Cr				
	Round Off	**0.50 Cr**				
3-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	367		24,74,050.00
					37,92,548.00	36,11,950.00
	By **Closing Balance**					1,80,598.00
					37,92,548.00	**37,92,548.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A407 - Pulakanti Rama Devi/ Mohan Rao

Ledger Account

12-13-386 Street No.1
Tarnaka
9866171777, 9949595509

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	91		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	92		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	93		10,65,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/29/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Jul-19	To **(as per details)**		**Sales**	MPL/64/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20	10,65,000.00 Cr				
	CGST-Output	26,625.00 Cr				
	SGST-Output	26,625.00 Cr				
5-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	162		2,90,500.00
28-Jan-20	By Yes Bank -107063700000167		Bank Receipt	329		10,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	330		10,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	331		6,14,500.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/110/19-20	30,50,250.00	
	Installement Receivable for FY 2019-20	29,05,000.00 Cr				
	CGST-Output	72,625.00 Cr				
	SGST-Output	72,625.00 Cr				
					44,04,750.00	41,95,000.00
	By **Closing Balance**					2,09,750.00
					44,04,750.00	**44,04,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A408 - Puram Srinitha

Ledger Account

4-1-94/5,Street No -1,
Bhavani Nagar,
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	5		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	6		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	55		5,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	56		5,65,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/10/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/41/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20	10,65,000.00 Cr				
	CGST-Output	26,625.00 Cr				
	SGST-Output	26,625.00 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/111/19-20	30,50,250.00	
	Installement Receivable for FY 2019-20	29,05,000.00 Cr				
	CGST-Output	72,625.00 Cr				
	SGST-Output	72,625.00 Cr				
14-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	350		29,05,000.00
					44,04,750.00	41,95,000.00
	By **Closing Balance**					2,09,750.00
					44,04,750.00	**44,04,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A502-Razia Ahamed

Ledger Account

F302,Gulmohar Gardens,
Mallapur,Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	8		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	9		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/11/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	98		4,00,000.00
16-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	102		4,73,525.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/42/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
6-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	341		1,00,000.00
19-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	355		1,00,000.00
24-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	357		23,35,539.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/120/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	699		36,340.00
					36,34,063.00	36,70,404.00
	To **Closing Balance**				36,341.00	
					36,70,404.00	**36,70,404.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A503 -Sabbani Supriya

Ledger Account

1-7-1026/24/krishna Nagar,
Zamistanpur,
Ram Nagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	13		2,25,000.00
19-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	65		2,00,000.00
30-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	82		3,00,000.00
	To **(as per details)**		**Sales**	MPL/12/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
1-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	84		3,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/43/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
29-Feb-20	To **(as per details)**		**Sales**	MPL/121/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	702		10,000.00
					36,34,063.00	10,35,000.00
	By **Closing Balance**					25,99,063.00
					36,34,063.00	**36,34,063.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A505-M Surekha

Ledger Account

1-116,Village Chandupatta
Mandal Bhongir,
Yadadri

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	51		25,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	54		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/13/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/44/19-20	4,63,313.00	
	Installement Receivable for FY 2019-20	4,41,250.00 Cr				
	CGST-Output	11,031.25 Cr				
	SGST-Output	11,031.25 Cr				
	Round Off	**0.50 Cr**				
22-Nov-19	By Yes Bank -107063700000167		Bank Receipt	241		41,250.00
11-Feb-20	By Yes Bank -107063700000167		Bank Receipt	345		1,00,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/122/19-20	21,57,094.00	
	Installement Receivable for FY 2019-20	20,54,375.00 Cr				
	SGST-Output	51,359.38 Cr				
	CGST-Output	51,359.38 Cr				
	Round Off	**0.24 Cr**				
10-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	372		5,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	373		1,33,750.00
					28,56,657.00	10,00,000.00
	By **Closing Balance**					18,56,657.00
					28,56,657.00	**28,56,657.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A506-Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

Flat No.402,Surya Sanjeeva Residency,
New Raghavendra Nagar,
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	28		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	29		2,00,000.00
9-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	14	25,000.00	
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	52		25,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/14/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
28-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	111		10,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/45/19-20	10,500.00	
	Installement Receivable for FY 2019-20	10,000.00 Cr				
	CGST-Output	250.00 Cr				
	SGST-Output	250.00 Cr				
29-Feb-20	To **(as per details)**		**Sales**	MPL/123/19-20	29,38,310.00	
	Installement Receivable for FY 2019-20	27,98,390.00 Cr				
	SGST-Output	69,959.75 Cr				
	CGST-Output	69,959.75 Cr				
	Round Off	0.50 Cr				
21-Mar-20	By Yes Bank -107063700000167		Bank Receipt	381		8,00,000.00
					32,10,060.00	10,60,000.00
	By **Closing Balance**					21,50,060.00
					32,10,060.00	**32,10,060.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A507-Milind Madhav Challawar

Ledger Account

Flat No G113,Gulmohar Gardens Annex
Shakthi Sri Nagar,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	62		25,000.00
29-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	80		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/15/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
13-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	96		11,980.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/46/19-20	12,579.00	
	Installement Receivable for FY 2019-20	11,980.00 Cr				
	CGST-Output	299.50 Cr				
	SGST-Output	299.50 Cr				
19-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	183		3,03,810.00
25-Feb-20	By Yes Bank -107063700000167		Bank Receipt	360		27,34,300.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/124/19-20	31,90,016.00	
	Installement Receivable for FY 2019-20	30,38,110.00 Cr				
	SGST-Output	75,952.75 Cr				
	CGST-Output	75,952.75 Cr				
	Round Off	0.50 Cr				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	703		31,113.36
					34,38,845.00	33,06,203.36
	By **Closing Balance**					1,32,641.64
					34,38,845.00	**34,38,845.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A601 - Samia Ali Khan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Sales**	MPL/16/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
24-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	108		6,50,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/47/19-20	6,96,780.00	
	Installement Receivable for FY 2019-20	6,63,600.00 Cr				
	CGST-Output	16,590.00 Cr				
	SGST-Output	16,590.00 Cr				
					9,33,030.00	6,50,000.00
	By **Closing Balance**					2,83,030.00
					9,33,030.00	**9,33,030.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A602-Madgula Ashwini

Ledger Account

F204,Mayflower Park,
Nacharam,
Hyderabad 50076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	59		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	60		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	32	2,00,000.00	
22-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	43	25,000.00	
24-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	72		25,000.00
26-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	77		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/17/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/48/19-20	9,70,358.00	
	Installement Receivable for FY 2019-20	9,24,150.00 Cr				
	CGST-Output	23,103.75 Cr				
	SGST-Output	23,103.75 Cr				
	Round Off	**0.50 Cr**				
12-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	136		9,24,150.00
					14,31,608.00	13,74,150.00
	By **Closing Balance**					57,458.00
					14,31,608.00	**14,31,608.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A604-K Durga Jyothi Cancelled

Ledger Account

Plot No 15-1/156,
Sai Srinivasa Nagar Colony,
Dammaiguda,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441	Bank Receipt	85		25,000.00
13-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	237	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-604 S.A Zaheer Ahmed

Ledger Account

H.No 1-6-23,Near St.Ann's High School
Jubliee Market,Kazipet 506003

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	124		25,000.00
25-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	127		2,00,000.00
13-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	138		9,86,250.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/65/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Sep-19	To **(as per details)**		**Sales**	MPL/76/19-20	10,35,563.00	
	Installement Receivable for FY 2019-20	9,86,250.00 Cr				
	CGST-Output	24,656.25 Cr				
	SGST-Output	24,656.25 Cr				
	Round Off	**0.50 Cr**				
19-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	356		1,00,000.00
27-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	363		26,81,875.00
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	704		39,930.00
					12,71,813.00	40,33,055.00
	To **Closing Balance**				27,61,242.00	
					40,33,055.00	**40,33,055.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A605-Mamilla Sunitha

Ledger Account

Flat No G508,Mayflower Park
Mallapur,Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	10		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	11		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	12		8,85,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/18/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/49/19-20	9,28,699.00	
	Installement Receivable for FY 2019-20	8,84,475.00 Cr				
	CGST-Output	22,111.88 Cr				
	SGST-Output	22,111.88 Cr				
	Round Off	**0.24 Cr**				
					11,64,949.00	11,10,000.00
	By **Closing Balance**					54,949.00
					11,64,949.00	**11,64,949.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

C507,
Mayflower Park,
Nacharam,Hyderabad 76

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	70		25,000.00
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	76		2,00,000.00
23-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	107		1,56,730.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/50/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Aug-19	To **(as per details)**		**Sales**	MPL/69/19-20	1,64,567.00	
	Installement Receivable for FY 2019-20	1,56,730.00 Cr				
	CGST-Output	3,918.25 Cr				
	SGST-Output	3,918.25 Cr				
	Round Off	**0.50 Cr**				
31-Mar-20	To **(as per details)**		**Sales**	MPL/130/19-20	28,14,772.00	
	Installement Receivable for FY 2019-20	26,80,735.00 Cr				
	CGST-Output	67,018.38 Cr				
	SGST-Output	67,018.38 Cr				
	Round Off	**0.24 Cr**				
					32,15,589.00	3,81,730.00
	By **Closing Balance**					28,33,859.00
					32,15,589.00	**32,15,589.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A701-B.Hyma

Ledger Account

B105,Crown Singature Apts,Raghavendra Nagar,
Nacharam,Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	86		25,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/30/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
7-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	115		2,41,025.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/66/19-20	43,076.00	
	Installement Receivable for FY 2019-20	41,025.00 Cr				
	CGST-Output	1,025.63 Cr				
	SGST-Output	1,025.63 Cr				
	Round Off	**0.26 Dr**				
					2,79,326.00	2,66,025.00
	By **Closing Balance**					13,301.00
					2,79,326.00	**2,79,326.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-703 Bahadur Singh Malik

Ledger Account

A505,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	1		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	2		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	35		8,96,025.00
10-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	17	8,96,025.00	
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	74		8,96,025.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/19/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/51/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
18-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	181		2,42,000.00
					20,73,101.00	22,59,050.00
	To **Closing Balance**				1,85,949.00	
					22,59,050.00	**22,59,050.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A704- Ambati Prasanna-Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	83		25,000.00
13-May-19	To KMBL RERA A/C 1814597458	Bank Payment	136	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-704 Tummi Usha Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	123		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	125		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/52/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
25-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	144		9,63,750.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/70/19-20	10,11,938.00	
	Installement Receivable for FY 2019-20	9,63,750.00 Cr				
	CGST-Output	24,093.75 Cr				
	SGST-Output	24,093.75 Cr				
	Round Off	**0.50 Cr**				
					12,48,188.00	11,88,750.00
	By **Closing Balance**					59,438.00
					12,48,188.00	**12,48,188.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A707-Madgula Ashwini

Ledger Account

F204,Mayflower Park
Nacharam,
Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	58		25,000.00
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	63		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	31	2,00,000.00	
26-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	78		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/20/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/53/19-20	11,53,404.00	
	Installement Receivable for FY 2019-20	10,98,480.00 Cr				
	CGST-Output	27,462.00 Cr				
	SGST-Output	27,462.00 Cr				
12-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	137		10,98,480.00
					15,89,654.00	15,23,480.00
	By **Closing Balance**					66,174.00
					15,89,654.00	**15,89,654.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A708-Nukala Sarika

Ledger Account

Flat No : C212,Mayflower Height
Mallapur,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	30		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	31		2,00,000.00
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	75		58,250.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/21/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/54/19-20	61,163.00	
	Installement Receivable for FY 2019-20	58,250.00 Cr				
	CGST-Output	1,456.25 Cr				
	SGST-Output	1,456.25 Cr				
	Round Off	**0.50 Cr**				
					2,97,413.00	2,83,250.00
	By **Closing Balance**					14,163.00
					2,97,413.00	**2,97,413.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A802-P.Vikas Harsha/V Sheetal Mohan Das

Ledger Account

H.No 9-116/1/2,Plot No 260,
Lakshmi Nagar Colony,Bodduppal Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	38		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	39		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	40		9,35,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/22/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/55/19-20	9,69,308.00	
	Installement Receivable for FY 2019-20	9,23,150.00 Cr				
	CGST-Output	23,078.75 Cr				
	SGST-Output	23,078.75 Cr				
	Round Off	**0.50 Cr**				
					12,05,558.00	11,60,000.00
	By **Closing Balance**					45,558.00
					12,05,558.00	**12,05,558.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A803-Kailash Kaur Malik

Ledger Account

A505,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	3		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	4		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	36		9,07,275.00
10-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	47		2,00,000.00
	To KMBL Collection A/c 1814597441		Bank Payment	16	2,00,000.00	
	To KMBL Collection A/c 1814597441		Bank Payment	18	9,07,275.00	
30-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	81		9,07,275.00
	To **(as per details)**		**Sales**	MPL/23/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/56/19-20	9,52,639.00	
	Installement Receivable for FY 2019-20	9,07,275.00 Cr				
	CGST-Output	22,681.88 Cr				
	SGST-Output	22,681.88 Cr				
	Round Off	**0.24 Cr**				
18-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	182		2,42,000.00
					22,96,164.00	24,81,550.00
	To **Closing Balance**				1,85,386.00	
					24,81,550.00	**24,81,550.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A805 -Ms Rashmi

Ledger Account

8-7/215/207,Thirumala Medows Colony
St No 11,Hema Nagar,Boduppal,
Hyderabad -39

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	129		25,000.00
15-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	139		2,00,000.00
14-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	152		9,97,500.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/71/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Nov-19	To **(as per details)**		**Sales**	MPL/89/19-20	10,47,375.00	
	Installement Receivable for FY 2019-20	9,97,500.00 Cr				
	CGST-Output	24,937.50 Cr				
	SGST-Output	24,937.50 Cr				
					12,83,625.00	12,22,500.00
	By **Closing Balance**					61,125.00
					12,83,625.00	**12,83,625.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A806-Gaurav Chawla

Ledger Account

Flat No 406,
Kaushalya Aptds Beside ESI Hospital
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	48		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	49		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	50		22,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/24/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/57/19-20	23,100.00	
	Installement Receivable for FY 2019-20	22,000.00 Cr				
	CGST-Output	550.00 Cr				
	SGST-Output	550.00 Cr				
					2,59,350.00	2,47,000.00
	By **Closing Balance**					12,350.00
					2,59,350.00	**2,59,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-807 - Madhusudhan Rachakonda

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	117		25,000.00
20-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	126		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/58/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
8-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	132		11,93,250.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/72/19-20	12,52,913.00	
	Installement Receivable for FY 2019-20	11,93,250.00 Cr				
	CGST-Output	29,831.25 Cr				
	SGST-Output	29,831.25 Cr				
	Round Off	**0.50 Cr**				
					14,89,163.00	14,18,250.00
	By **Closing Balance**					70,913.00
					14,89,163.00	**14,89,163.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A901-G Sree Lakshmi/G.Venkateshwar Reddy

Ledger Account

42-669/3 Chanda Bagh
Moula Ali
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	16		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	17		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	18		6,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/25/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
10-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	94		3,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/59/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	701		11,250.00
					11,77,076.00	11,36,250.00
	By **Closing Balance**					40,826.00
					11,77,076.00	**11,77,076.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A902-Evani Annapurna Soumya

Ledger Account

Plot No 109B,H.No3-5-147/2/1
Street No 5,Krishna Nagar Colony,Mouali Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	41		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	42		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	43		8,96,025.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/26/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/60/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
					11,77,076.00	11,21,025.00
	By **Closing Balance**					56,051.00
					11,77,076.00	**11,77,076.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-904 - P S Arun

Ledger Account

2-1-285/1/C,2nd Floor,
Shreyas Apts ,St No 13
Nallakunta ,Hyderabad 44

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	128		25,000.00
4-Jul-19	To KMBL Collection A/c 1814597441		Bank Payment	300	25,000.00	
5-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	131		25,000.00
11-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	135		2,00,000.00
29-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	145		10,20,000.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/67/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Sep-19	To **(as per details)**		**Sales**	MPL/77/19-20	10,71,000.00	
	Installement Receivable for FY 2019-20	10,20,000.00 Cr				
	CGST-Output	25,500.00 Cr				
	SGST-Output	25,500.00 Cr				
					13,32,250.00	12,70,000.00
	By **Closing Balance**					62,250.00
					13,32,250.00	**13,32,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-905 Ashwini Yenna / Hema Malathi Yenna

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	148		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	149		2,00,000.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/73/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
16-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	176		4,00,000.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/83/19-20	10,82,812.00	
	Installement Receivable for FY 2019-20	10,31,250.00 Cr				
	CGST-Output	25,781.25 Cr				
	SGST-Output	25,781.25 Cr				
	Round Off	**0.50 Dr**				
16-Dec-19	By Yes Bank -107063700000167		Bank Receipt	264		6,31,250.00
					13,19,062.00	12,56,250.00
	By **Closing Balance**					62,812.00
					13,19,062.00	**13,19,062.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A906-Thota Raja Balasubramanyam

Ledger Account

12-13-34,1st Floor,G2
Yerram Towers,
Street No5 Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	21		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	22		2,00,000.00
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	53		6,18,730.00
29-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	79		5,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/27/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/61/19-20	11,74,667.00	
	Installement Receivable for FY 2019-20	11,18,730.00 Cr				
	CGST-Output	27,968.25 Cr				
	SGST-Output	27,968.25 Cr				
	Round Off	**0.50 Cr**				
					14,10,917.00	13,43,730.00
	By **Closing Balance**					67,187.00
					14,10,917.00	**14,10,917.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A908-K Raghavendra Prasad

Ledger Account

F 501,Manjeera Diamond Towers,
Nallagandla,Hyderabad 500046

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	90		25,000.00
16-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	103		1,000.00
17-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	104		1,99,000.00
4-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	112		2,00,000.00
5-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	113		2,00,000.00
6-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	114		7,52,480.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/62/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Aug-19	To **(as per details)**		**Sales**	MPL/74/19-20	12,10,104.00	
	Installement Receivable for FY 2019-20	11,52,480.00 Cr				
	CGST-Output	28,812.00 Cr				
	SGST-Output	28,812.00 Cr				
23-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	210		3,00,000.00
11-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	376		1,00,000.00
					14,46,354.00	17,77,480.00
	To **Closing Balance**				3,31,126.00	
					17,77,480.00	**17,77,480.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Aaron Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-19	To **TDS Payable**			**Journal**	68	80.00	
31-Aug-19	By **(as per details)**			Bank Payment	497		195.00
	Labour Charges -URD	3,700.00 Dr					
	Allowance for Consumables - URD	3,700.00 Dr					
	Allowance for Const Equpt -URD	11,100.00 Dr					
	TDS Payable		370.00 Cr				
	Aaron Associates		195.00 Cr				
	KMBL RERA A/C 1814597458		17,935.00 Cr				
	To **TDS Payable**			**Journal**	204	115.00	
31-Oct-19	To **TDS Payable**			**Journal**	320	145.00	
9-Nov-19	By **(as per details)**			Bank Payment	858		145.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Consumables - URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	8,100.00 Dr					
	TDS Payable		270.00 Cr				
	Aaron Associates		145.00 Cr				
	Yes Bank -107063700000167		13,085.00 Cr				
30-Nov-19	To **TDS Payable**			**Journal**	396	85.00	
7-Dec-19	By **(as per details)**			Bank Payment	1059		85.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Aaron Associates		85.00 Cr				
	Yes Bank -107063700000167		14,125.00 Cr				
						425.00	**425.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Adilabad Timber Mart

Ledger Account

4-81/b,Nacharam,RR Dist,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Feb-20	By **(as per details)**		**Purchase**	901		3,01,030.00
	Door/Windows @ 18%	2,55,110.00 Dr				
	CGST-Input	22,959.90 Dr				
	SGST-Input	22,959.90 Dr				
	Round Off	**0.20 Dr**				
25-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1608	1,00,000.00	
29-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1668	2,01,030.00	
					3,01,030.00	**3,01,030.00**

Admin & Marketing Services Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-19	To **(as per details)**			**Purchase**	31	18,599.67	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	**0.39 Dr**					
19-Jun-19	To **(as per details)**			**Purchase**	92	27,348.11	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
17-Jul-19	To **(as per details)**			**Purchase**	128	29,162.40	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
17-Aug-19	To **(as per details)**			**Purchase**	174	17,369.41	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	28,986.24	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
11-Oct-19	To **(as per details)**			**Purchase**	317	17,982.92	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
6-Nov-19	To **(as per details)**			**Purchase**	410	39,907.00	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	Carried Over					1,79,355.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,355.75	
9-Nov-19	To **(as per details)**			Purchase	437	874.00	
	Summit Sales Llp Common Expenses		944.00 Cr				
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
15-Nov-19	To **(as per details)**			Purchase	453	41,666.66	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
30-Nov-19	To **(as per details)**			Purchase	512	490.00	
	Summit Sales Llp Common Expenses		529.00 Cr				
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		0.20 Cr				
	TDS Payable		49.00 Cr				
	To **(as per details)**			Purchase	518	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
14-Dec-19	To **(as per details)**			Purchase	593	23,693.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		0.23 Cr				
	TDS Payable		2,369.00 Cr				
9-Jan-20	To **(as per details)**			Purchase	707	29,412.00	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		0.16 Cr				
	TDS Payable		2,941.00 Cr				
7-Feb-20	To **(as per details)**			Purchase	849	45,997.11	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	0.41 Dr					
	TDS Payable		4,600.00 Cr				
25-Feb-20	To **(as per details)**			Purchase	917	3,570.00	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					3,29,658.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,29,658.93	
21-Mar-20	To **(as per details)**			**Purchase**	1080	57,239.84	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
						3,86,898.77	
	By **Closing Balance**						3,86,898.77
						3,86,898.77	**3,86,898.77**

Admin Service Charges - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **(as per details)**			**Purchase**	71	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	114	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	156	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	900.00	
	Summit Sales Llp Logistics		972.00 Cr				
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	214	1,600.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	215	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	301	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	120.00	
	Summit Sales Llp Logistics		130.00 Cr				
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					20,820.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,820.00	
16-Oct-19	To **(as per details)**			**Purchase**	339	900.00	
	Summit Sales Llp Logistics		972.00 Cr				
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
31-Oct-19	To **(as per details)**			**Purchase**	387	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To **(as per details)**			**Purchase**	400	5,700.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	680	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	681	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	687	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
30-Jan-20	To **(as per details)**			**Purchase**	812	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
3-Mar-20	To **(as per details)**			**Purchase**	972	1,57,057.00	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
31-Mar-20	To **(as per details)**			**Purchase**	1109	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
						9,74,362.00	
	By **Closing Balance**						9,74,362.00
						9,74,362.00	**9,74,362.00**

Advertisement Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Aug-19	To **(as per details)**			**Purchase**	189	17,530.00	
	Summit Sales Llp Logistics		18,932.00 Cr				
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
21-Sep-19	To **(as per details)**			**Purchase**	258	23,512.00	
	Summit Sales Llp Logistics		25,393.00 Cr				
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	298	3,956.00	
	Summit Sales Llp Logistics		4,272.00 Cr				
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
1-Nov-19	To **(as per details)**			**Purchase**	398	16,028.00	
	Summit Sales Llp Logistics		17,310.00 Cr				
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	722	23,453.00	
	Summit Sales Llp Logistics		25,330.00 Cr				
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
18-Jan-20	To **(as per details)**			**Purchase**	742	19,992.00	
	Summit Sales Llp Logistics		21,592.00 Cr				
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
14-Feb-20	To **(as per details)**			**Purchase**	877	58,218.89	
	Social DNA		67,534.00 Cr				
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
	Carried Over					1,62,689.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,689.89	
21-Feb-20	To **(as per details)**			**Purchase**	908	25,074.00	
	Summit Sales Llp Logistics		27,080.00 Cr				
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1081	44,108.03	
	Social DNA		51,166.00 Cr				
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
						2,31,871.92	
	By **Closing Balance**						2,31,871.92
						2,31,871.92	**2,31,871.92**

Advertisement Charges @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jun-19	To **(as per details)**			**Purchase**	66	3,360.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	CGST-Input	84.00 Dr					
	SGST-Input	84.00 Dr					
22-Aug-19	To **(as per details)**			**Purchase**	178	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
27-Aug-19	To **(as per details)**			**Purchase**	196	8,775.00	
	Varna Media		9,214.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
11-Sep-19	To **(as per details)**			**Purchase**	221	30,000.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	CGST-Input	750.00 Dr					
	SGST-Input	750.00 Dr					
17-Sep-19	To **(as per details)**			**Purchase**	240	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To **(as per details)**			**Purchase**	241	5,880.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
2-Nov-19	To **(as per details)**			**Purchase**	405	12,800.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	CGST-Input	320.00 Dr					
	SGST-Input	320.00 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	479	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					86,357.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,357.00	
29-Nov-19	To **(as per details)**			**Purchase**	511	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
14-Dec-19	To **(as per details)**			**Purchase**	592	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	0.30 Dr					
27-Dec-19	To **(as per details)**			**Purchase**	631	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
3-Jan-20	To **(as per details)**			**Purchase**	678	5,880.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
23-Jan-20	To **(as per details)**			**Purchase**	764	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
25-Jan-20	To **(as per details)**			**Purchase**	769	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	842	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1086	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					1,68,053.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,053.00	
21-Mar-20	To **(as per details)**			**Purchase**	1087	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
						1,76,828.00	
	By **Closing Balance**						1,76,828.00
						1,76,828.00	**1,76,828.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Advertisement Charges -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	3	12,500.00	
4-May-19	To Murali Mohan -Happay Card			Journal	19	500.00	
	To Murali Mohan -Happay Card			Journal	20	800.00	
	To Murali Mohan -Happay Card			Journal	21	600.00	
	To Murali Mohan -Happay Card			Journal	22	500.00	
11-May-19	To Murali Mohan -Happay Card			Journal	46	1,600.00	
4-Jun-19	To (as per details)			Journal	76	900.00	
	Ushodaya Enterprises Private Limited	3,528.00 Dr					
	Murali Mohan -Happay Card		4,428.00 Cr				
17-Jun-19	To Murali Mohan -Happay Card			Journal	105	3,508.00	
9-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	428	1,25,000.00	
23-Dec-19	To Yes Bank -107063700000167			Bank Payment	1167	30,000.00	
31-Mar-20	To Navachethana Vignana Samithi			Journal	696	29,500.00	
						2,05,408.00	
	By Closing Balance						2,05,408.00
						2,05,408.00	**2,05,408.00**

Afsar Begum on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-19	To **(as per details)**			Bank Payment	648	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	716	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL Current A/c 1814131065		1,98,000.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	717	3,00,000.00	
	To **TDS Payable**			**Journal**	313	3,000.00	
28-Oct-19	To **(as per details)**			Bank Payment	786	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	395		3,50,880.00
	Labour Charges -URD	70,176.00 Dr					
	Allowance for Const Equpt -URD	2,80,704.00 Dr					
6-Nov-19	To **(as per details)**			Bank Payment	849	10,00,000.00	
	TDS Payable		10,000.00 Cr				
	Yes Bank -107063700000167		9,90,000.00 Cr				
7-Nov-19	By **(as per details)**			**Purchase**	421		2,23,468.00
	Labour Charges -URD	44,693.00 Dr					
	Allowance for Const Equpt -URD	1,78,775.00 Dr					
	By **(as per details)**			**Purchase**	422		2,20,697.00
	Labour Charges -URD	44,139.00 Dr					
	Allowance for Const Equpt -URD	1,76,558.00 Dr					
	By **(as per details)**			**Purchase**	423		5,53,136.00
	Labour Charges -URD	1,10,627.00 Dr					
	Allowance for Const Equpt -URD	4,42,509.00 Dr					
	By **(as per details)**			**Purchase**	424		15,82,325.00
	Labour Charges -URD	3,16,465.00 Dr					
	Allowance for Const Equpt -URD	12,65,860.00 Dr					
	To Mohd Ishaq Loan Account			**Journal**	336	1,30,000.00	
9-Nov-19	To **(as per details)**			Bank Payment	862	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
11-Nov-19	By **(as per details)**			**Purchase**	439		17,41,412.00
	Labour Charges -URD	3,48,282.00 Dr					
	Allowance for Const Equpt -URD	13,93,130.00 Dr					
16-Nov-19	To **(as per details)**			Bank Payment	915	5,38,918.00	
	TDS Payable		5,389.00 Cr				
	Yes Bank -107063700000167		5,33,529.00 Cr				
18-Nov-19	By **Mohmmad Imtiyaz on A/c**			**Journal**	367		39,372.00
	Carried Over					36,71,918.00	47,11,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,71,918.00	47,11,290.00
27-Nov-19	To **TDS Payable**			**Journal**	383	1,300.00	
10-Jan-20	By **(as per details)**			**Purchase**	711		3,21,982.00
	Labour Charges -URD	64,396.00 Dr					
	Allowance for Const Equpt -URD	2,57,586.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1281	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1546	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
19-Mar-20	To **(as per details)**			Debit Note	38	3,21,982.00	
	Labour Charges -URD		64,396.00 Cr				
	Allowance for Consumables - URD		2,57,586.00 Cr				
	To **(as per details)**			Debit Note	39	5,53,136.00	
	Labour Charges -URD		1,10,627.00 Cr				
	Allowance for Const Equpt -URD		4,42,509.00 Cr				
	To **(as per details)**			Debit Note	40	2,20,697.00	
	Labour Charges -URD		44,139.00 Cr				
	Allowance for Const Equpt -URD		1,76,558.00 Cr				
						51,19,033.00	50,33,272.00
	By **Closing Balance**						85,761.00
						51,19,033.00	**51,19,033.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Agarwal Trading Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Nov-19	By **(as per details)**		**Purchase**	469		1,180.00
	Plumbing & Sanitary-18%	1,000.00 Dr				
	CGST-Input	**90.00 Dr**				
	SGST-Input	**90.00 Dr**				
23-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	980	1,180.00	
					1,180.00	**1,180.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ajay Mehta

Ledger Account

5-4-187/3&4 , 1st Floor, Soham Mansion
M.G Road Secunderabad
Ph: 9848450353

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-May-19	By **(as per details)**			**Purchase**	47		3,240.00
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	149	3,240.00	
31-Aug-19	By **(as per details)**			**Purchase**	199		3,780.00
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	489	3,780.00	
2-Dec-19	By **(as per details)**			**Purchase**	523		3,780.00
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1023	3,780.00	
20-Jan-20	By **(as per details)**			**Purchase**	748		3,240.00
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1351	3,240.00	
						14,040.00	**14,040.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ajit Enterprises

Ledger Account

H.O . 1-6-263, 264 Kandoji Bazar
Near Park Lane Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-19	By **(as per details)**		**Purchase**	25		3,186.00
	Sundry Purchase -18%	2,700.00 Dr				
	CGST-Input	243.00 Dr				
	SGST-Input	243.00 Dr				
	To Murali Mohan -Happay Card		**Journal**	16	3,186.00	
					3,186.00	**3,186.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Akash Steels

Ledger Account

8-2-684/1/2, 2nd Floor
Road No.12 Banjara Hills
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	By **(as per details)**			**Purchase**	26		11,65,040.00
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	SGST-Input	88,858.98 Dr					
	Round Off	**0.04 Dr**					
	To KMBL RERA A/C 1814597458			Bank Payment	108	11,65,040.00	
3-Mar-20	By **(as per details)**			**Purchase**	960		17,71,739.00
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		**0.32 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1761	5,00,000.00	
						16,65,040.00	29,36,779.00
	To **Closing Balance**					12,71,739.00	
						29,36,779.00	**29,36,779.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A.Krishna Reddy- on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-19	By **(as per details)**			**Purchase**	4		95,900.00
	Labour Charges -URD	38,360.00 Dr					
	Allowance for Const Equpt -URD	38,360.00 Dr					
	Allowance for Consumables - URD	19,180.00 Dr					
2-May-19	To **(as per details)**			Bank Payment	83	95,900.00	
	TDS Payable		959.00 Cr				
	KMBL RERA A/C 1814597458		94,941.00 Cr				
11-Jul-19	By **Bore Well - URD**			**Purchase**	120		71,620.00
12-Jul-19	By **Bore Well - URD**			**Purchase**	121		1,17,065.00
15-Jul-19	To **(as per details)**			Bank Payment	333	1,88,685.00	
	TDS Payable		1,887.00 Cr				
	KMBL RERA A/C 1814597458		1,86,798.00 Cr				
31-Jul-19	By **(as per details)**			**Purchase**	152		73,700.00
	Bore Well - URD	71,700.00 Dr					
	Transportation Charges - URD	2,000.00 Dr					
5-Aug-19	To **(as per details)**			Bank Payment	423	73,700.00	
	TDS Payable		737.00 Cr				
	KMBL RERA A/C 1814597458		72,963.00 Cr				
						3,58,285.00	**3,58,285.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad
040-27702157, 040-23468039

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	8		12,105.00
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	648.48 Dr					
	SGST-Input	648.48 Dr					
	Round Off	**0.04 Dr**					
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	66	12,105.00	
23-Aug-19	By **(as per details)**			**Purchase**	183		41,650.00
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	470	41,650.00	
1-Nov-19	By **(as per details)**			**Purchase**	401		19,824.00
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	CGST-Input	1,062.00 Dr					
	SGST-Input	1,062.00 Dr					
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	881	19,824.00	
						73,579.00	**73,579.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Anisha Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-19	By **(as per details)**		**Purchase**	620		3,900.00
	Chemicals @ 18%	3,305.00 Dr				
	CGST-Input	297.45 Dr				
	SGST-Input	297.45 Dr				
	Round Off	0.10 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1326	3,900.00	
25-Feb-20	By **(as per details)**		**Purchase**	926		19,854.00
	Chemicals @ 18%	16,825.00 Dr				
	CGST-Input	1,514.25 Dr				
	SGST-Input	1,514.25 Dr				
	Round Off	0.50 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1655	19,854.00	
					23,754.00	**23,754.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Anisha Associates-on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jan-20	To **(as per details)**		Bank Payment	1361	50,000.00	
	TDS Payable	500.00 Cr				
	Yes Bank -107063700000167	49,500.00 Cr				
					50,000.00	
	By **Closing Balance**					50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ankit Paints & Hardware

Ledger Account

#10-12/9, Beside Andhra Bank
Prem Vijay Nagar Colony
Mirjalguda, Malkajgiri Hyd
Ph: 9246500629 / 9000800043

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**			**Purchase**	338		14,179.00
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	SGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
30-Oct-19	By **(as per details)**			**Purchase**	378		10,075.00
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	SGST-Input	768.42 Dr					
	Round Off	**0.16 Dr**					
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	931	24,254.00	
27-Dec-19	By **(as per details)**			**Purchase**	628		33,893.00
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1332	33,893.00	
						58,147.00	**58,147.00**

A Ramulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Sep-19	To **(as per details)**			Bank Payment	581	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		99,000.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	390		6,020.00
	Labour Charges -URD	2,408.00 Dr					
	Allowance for Const Equpt -URD	2,408.00 Dr					
	Allowance for Consumables - URD	1,204.00 Dr					
6-Nov-19	To **(as per details)**			Bank Payment	853	75,000.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	473		2,06,323.00
	Furniture @18%	1,74,850.00 Dr					
	CGST-Input	15,736.50 Dr					
	SGST-Input	15,736.50 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	962	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
2-Dec-19	To **(as per details)**			Bank Payment	1011	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
5-Dec-19	By **(as per details)**			Purchase	543		3,250.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	1,300.00 Dr					
	Allowance for Consumables - URD	650.00 Dr					
10-Jan-20	By **(as per details)**			Purchase	710		34,320.00
	Labour Charges -URD	13,728.00 Dr					
	Allowance for Const Equpt -URD	13,728.00 Dr					
	Allowance for Consumables - URD	6,864.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1267	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	796		6,750.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	2,700.00 Dr					
	Allowance for Consumables - URD	1,350.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1419	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1531	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	Carried Over					2,75,000.00	2,56,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,75,000.00	2,56,663.00
18-Feb-20	By **(as per details)**			**Purchase**	900		32,560.00
	Labour Charges -URD	13,024.00 Dr					
	Allowance for Const Equpt -URD	13,024.00 Dr					
	Allowance for Consumables - URD	6,512.00 Dr					
25-Feb-20	To **(as per details)**			**Bank Payment**	1609	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
3-Mar-20	By **(as per details)**			**Purchase**	955		16,280.00
	Labour Charges -URD	6,512.00 Dr					
	Allowance for Const Equpt -URD	6,512.00 Dr					
	Allowance for Consumables - URD	3,256.00 Dr					
11-Mar-20	By **(as per details)**			**Purchase**	1013		6,755.00
	Labour Charges -URD	2,702.00 Dr					
	Allowance for Const Equpt -URD	2,702.00 Dr					
	Allowance for Consumables - URD	1,351.00 Dr					
16-Mar-20	To **(as per details)**			**Bank Payment**	1738	17,000.00	
	TDS Payable		170.00 Cr				
	KMBL Current A/c 1814131065		16,830.00 Cr				
						3,02,000.00	3,12,258.00
	To **Closing Balance**					10,258.00	
						3,12,258.00	**3,12,258.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Aryan Enterprises

Ledger Account

5-4-148/5C M.G Road
Ranigunj Secunderabad
Ph: 9030030021

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-May-19	To KMBL RERA A/C 1814597458		Bank Payment	140	8,500.00	
24-May-19	By **(as per details)**		Purchase	56		8,100.00
	Equipment - 18%	6,864.00 Dr				
	CGST-Input	617.76 Dr				
	SGST-Input	617.76 Dr				
	Round Off	0.48 Dr				
					8,500.00	8,100.00
	By **Closing Balance**					400.00
					8,500.00	**8,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A S Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1170	3,186.00	
	By **(as per details)**			**Purchase**	632		35,436.00
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1171	35,436.00	
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	292		3,186.00
						38,622.00	**38,622.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ashok Kumar C -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Yes Bank -107063700000167	Bank Payment	910	10,000.00	
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ashok -Saved Discount Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Sep-19	To **(as per details)**			**Journal**	222	22,465.00	4,49,301.00
	Commission-URD	4,49,301.00 Dr					
	TDS Payable		22,465.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	526	50,000.00	
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	577	50,000.00	
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	623	50,000.00	
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	651	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	690	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	835	50,000.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	884	50,000.00	
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	932	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	985	26,836.00	
13-Dec-19	To **(as per details)**			**Journal**	427	20,090.00	4,01,800.00
	Commission-URD	4,01,800.00 Dr					
	TDS Payable		20,090.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1084	20,000.00	
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1133	20,000.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1250	20,000.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1311	20,000.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1364	20,000.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1442	20,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1508	20,000.00	
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1553	20,000.00	
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1597	20,000.00	
28-Feb-20	To **(as per details)**			**Journal**	612	24,103.00	4,82,065.00
	Commission-URD	4,82,065.00 Dr					
	TDS Payable		24,103.00 Cr				
	To **Ch Ashok Kumar-Sal**			**Journal**	613	75,000.00	
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1671	45,000.00	
						7,93,494.00	13,33,166.00
	To **Closing Balance**					5,39,672.00	
						13,33,166.00	**13,33,166.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	10		1,370.00
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	68	1,370.00	
26-Jun-19	By **(as per details)**			**Purchase**	96		914.00
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Round Off	**0.50 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	319	914.00	
17-Sep-19	By **(as per details)**			**Purchase**	239		914.00
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Round Off	**0.50 Dr**					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	593	914.00	
30-Nov-19	By **(as per details)**			**Purchase**	515		1,502.00
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	**35.75 Dr**					
	SGST-Input	**35.75 Dr**					
	Round Off	**0.50 Dr**					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1111	1,502.00	
						4,700.00	**4,700.00**

A.Vandana(Salary)

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**			**Journal**	479		10,709.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1236	9,986.00	
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					10,709.00	11,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,709.00	11,108.00
31-Jan-20	By **(as per details)**			**Journal**	550		10,708.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	551	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1472	9,986.00	
	To Yes Bank -107063700000167			Bank Payment	1479	399.00	
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
15-Feb-20	By **(as per details)**			Bank Payment	1559		
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,799.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1606	399.00	
	Carried Over					22,216.00	22,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,216.00	22,215.00
29-Feb-20	By **(as per details)**			**Journal**	625		10,709.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			**Journal**	627	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,986.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					32,925.00	33,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,925.00	33,323.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		11,217.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	To **(as per details)**			**Journal**	672	663.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	84.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
						34,071.00	44,939.00
	To **Closing Balance**					10,868.00	
						44,939.00	**44,939.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B1002-Thota Surya Kiran

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-20	By Yes Bank -107063700000167		Bank Receipt	312		2,36,250.00
17-Feb-20	By Yes Bank -107063700000167		Bank Receipt	351		10,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/135/19-20	10,80,450.00	
	Installement Receivable for FY 2019-20	10,29,000.00 Cr				
	CGST-Output	25,725.00 Cr				
	SGST-Output	25,725.00 Cr				
					10,80,450.00	12,36,250.00
	To **Closing Balance**				1,55,800.00	
					12,36,250.00	**12,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B105-Jagdish Balasubramaniam

Ledger Account

Flat No B305,Mayflower Heights,
Mallapur,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	271		26,250.00
	By Yes Bank -107063700000167		Bank Receipt	272		2,10,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/101/19-20	22,33,508.00	
	Installement Receivable for FY 2019-20	21,27,150.00 Cr				
	CGST-Output	53,178.75 Cr				
	SGST-Output	53,178.75 Cr				
	Round Off	**0.50 Cr**				
15-Jan-20	By Yes Bank -107063700000167		Bank Receipt	318		1,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	319		2,00,000.00
17-Jan-20	By Yes Bank -107063700000167		Bank Receipt	321		6,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	336		32,48,200.00
	To **(as per details)**		**Sales**	MPL/112/19-20	28,29,330.00	
	Installement Receivable for FY 2019-20	26,94,600.00 Cr				
	CGST-Output	67,365.00 Cr				
	SGST-Output	67,365.00 Cr				
25-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	362		20,20,950.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/125/19-20	21,21,998.00	
	Installement Receivable for FY 2019-20	20,20,950.00 Cr				
	CGST-Output	50,523.75 Cr				
	SGST-Output	50,523.75 Cr				
	Round Off	**0.50 Cr**				
					71,84,836.00	64,05,400.00
	By **Closing Balance**					7,79,436.00
					71,84,836.00	**71,84,836.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-301 Sanjeeb Dey

Ledger Account

Subhashchandra Dey
Flat No 204 Block H
Vista Homes Kushaiguda

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	172		25,000.00
15-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	175		2,00,000.00
30-Sep-19	To **(as per details)**		**Sales**	MPL/78/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
7-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	197		4,75,000.00
31-Oct-19	By Yes Bank -107063700000167		Bank Receipt	216		3,50,000.00
4-Nov-19	By Yes Bank -107063700000167		Bank Receipt	221		1,50,000.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/91/19-20	15,80,250.00	
	Installement Receivable for FY 2019-20	15,05,000.00 Cr				
	CGST-Output	37,625.00 Cr				
	SGST-Output	37,625.00 Cr				
17-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	270		5,50,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/102/19-20	22,26,000.00	
	Installement Receivable for FY 2019-20	21,20,000.00 Cr				
	CGST-Output	53,000.00 Cr				
	SGST-Output	53,000.00 Cr				
7-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	306		21,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/131/19-20	16,69,500.00	
	Installement Receivable for FY 2019-20	15,90,000.00 Cr				
	CGST-Output	39,750.00 Cr				
	SGST-Output	39,750.00 Cr				
					57,12,000.00	38,50,000.00
	By **Closing Balance**					18,62,000.00
					57,12,000.00	**57,12,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	249		26,250.00
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	267		2,10,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/103/19-20	26,36,944.00	
	Installement Receivable for FY 2019-20	25,11,375.00 Cr				
	CGST-Output	62,784.38 Cr				
	SGST-Output	62,784.38 Cr				
	Round Off	**0.24 Cr**				
8-Jan-20	By Yes Bank -107063700000167		Bank Receipt	308		10,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	335		14,00,000.00
					26,36,944.00	26,36,250.00
	By **Closing Balance**					694.00
					26,36,944.00	**26,36,944.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-305 Narsipalli Praveena - Cancelled

Ledger Account

Bandaru Satish
Flat No 503, S V Towers
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	168		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	169		2,00,000.00
5-Nov-19	To KMBL Current A/c 1814131065		Bank Payment	845	2,00,000.00	
30-Nov-19	To **(as per details)**		**Sales**	MPL/95/19-20	25,000.00	
	Forfeit	23,809.52 Cr				
	CGST-Output	**595.24 Cr**				
	SGST-Output	**595.24 Cr**				
					2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-305 Sircilla Chandra Shekar

Ledger Account

S. Raja Gopal
12-11-171/A/2/B/2,
Shantha Shri Ram Apts,
Emerald Block, Flat no: 210,
Namala Gundu, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	203		26,250.00
19-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	205		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441		Bank Receipt	228		3,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/92/19-20	9,32,794.00	
	Installement Receivable for FY 2019-20	8,88,375.00 Cr				
	CGST-Output	22,209.38 Cr				
	SGST-Output	22,209.38 Cr				
	Round Off	**0.24 Cr**				
2-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	244		2,00,000.00
3-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	245		2,00,000.00
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	254		2,00,000.00
5-Dec-19	By Yes Bank -107063700000167		Bank Receipt	257		59,625.00
28-Dec-19	By Yes Bank -107063700000167		Bank Receipt	280		2,00,000.00
29-Dec-19	By Yes Bank -107063700000167		Bank Receipt	281		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167		Bank Receipt	283		2,00,000.00
	To **(as per details)**		**Sales**	MPL/104/19-20	27,70,425.00	
	Installement Receivable for FY 2019-20	26,38,500.00 Cr				
	CGST-Output	65,962.50 Cr				
	SGST-Output	65,962.50 Cr				
1-Jan-20	By Yes Bank -107063700000167		Bank Receipt	290		2,00,000.00
2-Jan-20	By Yes Bank -107063700000167		Bank Receipt	294		2,00,000.00
3-Jan-20	By Yes Bank -107063700000167		Bank Receipt	295		2,00,000.00
4-Jan-20	By Yes Bank -107063700000167		Bank Receipt	297		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	298		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	299		2,00,000.00
7-Jan-20	By Yes Bank -107063700000167		Bank Receipt	307		2,00,000.00
8-Jan-20	By Yes Bank -107063700000167		Bank Receipt	309		2,00,000.00
9-Jan-20	By Yes Bank -107063700000167		Bank Receipt	310		2,00,000.00
10-Jan-20	By Yes Bank -107063700000167		Bank Receipt	315		2,00,000.00
11-Jan-20	By Yes Bank -107063700000167		Bank Receipt	316		38,500.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/137/19-20	20,77,819.00	
	Installement Receivable for FY 2019-20	19,78,875.00 Cr				
	CGST-Output	49,471.88 Cr				
	SGST-Output	49,471.88 Cr				
	Round Off	**0.24 Cr**				
					57,81,038.00	35,28,125.00
	By **Closing Balance**					22,52,913.00
					57,81,038.00	**57,81,038.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B402-Dr.V Rajasree

Ledger Account

405,Shyamala Towers,
Balaji Nagar,Siripuram,
Vishakapatnam

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	By Yes Bank -107063700000167	Bank Receipt	324		25,000.00
7-Feb-20	By Yes Bank -107063700000167	Bank Receipt	342		2,00,000.00
					2,25,000.00
	To **Closing Balance**			2,25,000.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-405 J.V. Chandra Babu / Shikha Chander -Canceled

Ledger Account

Late Dr. J. Bapu Rao
1-4-66-401, Saptagiri Towers
St. No 8, Kalyanpuri, Hubsiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By KMBL Collection A/c 1814597441	Bank Receipt	177		25,000.00
30-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	798	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-405 Sircilla Shiva Raj

Ledger Account

S. Raja Gopal
12-11-171/A/2/B/2,
Shantha Shri Ram Apts,
Emerald Block, Flat no: 210,
Namala Gundu, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	204		26,250.00
19-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	206		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441		Bank Receipt	229		3,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/93/19-20	9,32,794.00	
	Installement Receivable for FY 2019-20	8,88,375.00 Cr				
	CGST-Output	22,209.38 Cr				
	SGST-Output	22,209.38 Cr				
	Round Off	**0.24 Cr**				
5-Dec-19	By Yes Bank -107063700000167		Bank Receipt	256		6,59,625.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/113/19-20	27,70,425.00	
	Installement Receivable for FY 2019-20	26,38,500.00 Cr				
	CGST-Output	65,962.50 Cr				
	SGST-Output	65,962.50 Cr				
16-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	379		26,38,500.00
					37,03,219.00	35,28,125.00
	By **Closing Balance**					1,75,094.00
					37,03,219.00	**37,03,219.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-501 Madhava Rao Nishal

Ledger Account

Sireesha Rani
Flat No 202, Creative Nivas
Ravindra Nagar, Nacharam

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	167		25,000.00
4-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	196		2,00,000.00
5-Nov-19	By Yes Bank -107063700000167		Bank Receipt	222		4,06,000.00
	By Yes Bank -107063700000167		Bank Receipt	223		5,99,000.00
7-Nov-19	To Yes Bank -107063700000167		Bank Payment	854	5,99,000.00	
15-Nov-19	By Yes Bank -107063700000167		Bank Receipt	231		5,99,000.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/94/19-20	18,65,850.00	
	Installement Receivable for FY 2019-20	17,77,000.00 Cr				
	CGST-Output	44,425.00 Cr				
	SGST-Output	44,425.00 Cr				
10-Dec-19	By Yes Bank -107063700000167		Bank Receipt	262		5,47,000.00
28-Feb-20	By Yes Bank -107063700000167		Bank Receipt	364		21,88,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/126/19-20	22,97,400.00	
	Installement Receivable for FY 2019-20	21,88,000.00 Cr				
	SGST-Output	54,700.00 Cr				
	CGST-Output	54,700.00 Cr				
					47,62,250.00	45,64,000.00
	By **Closing Balance**					1,98,250.00
					47,62,250.00	**47,62,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B502-K.V.Lakshmi/K.Nageshwara Rao

Ledger Account

A-12,8th Enclave Colony,Godavari Khani
Peddpallu(DT)-505211

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	268		26,250.00
30-Dec-19	By Yes Bank -107063700000167		Bank Receipt	282		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167		Bank Receipt	284		10,000.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/114/19-20	26,18,438.00	
	Installement Receivable for FY 2019-20	24,93,750.00 Cr				
	CGST-Output	62,343.75 Cr				
	SGST-Output	62,343.75 Cr				
	Round Off	**0.50 Cr**				
10-Feb-20	By Yes Bank -107063700000167		Bank Receipt	343		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	344		69,000.00
31-Mar-20	By **(as per details)**		Credit Note	1		21,00,000.00
	Installement Receivable for FY 2019-20	20,00,000.00 Dr				
	CGST-Output	50,000.00 Dr				
	SGST-Output	50,000.00 Dr				
					26,18,438.00	26,05,250.00
	By **Closing Balance**					13,188.00
					26,18,438.00	**26,18,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B503-Shaik Chand Basha

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	250		26,250.00
	By Yes Bank -107063700000167		Bank Receipt	251		2,10,000.00
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	274		5.00
24-Dec-19	By Yes Bank -107063700000167		Bank Receipt	277		10,00,000.00
26-Dec-19	By Yes Bank -107063700000167		Bank Receipt	279		2,51,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/105/19-20	22,70,520.00	
	Installement Receivable for FY 2019-20	21,62,400.00 Cr				
	CGST-Output	54,060.00 Cr				
	SGST-Output	54,060.00 Cr				
9-Jan-20	By Yes Bank -107063700000167		Bank Receipt	311		6,86,400.00
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	700		21,740.00
					22,70,520.00	21,95,395.00
	By **Closing Balance**					75,125.00
					22,70,520.00	**22,70,520.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B505-Pamuluru Sumasri

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Yes Bank -107063700000167	Bank Receipt	230		6,48,150.00
	To Yes Bank -107063700000167	Bank Payment	907	6,48,150.00	
				6,48,150.00	**6,48,150.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-601 Hameed Khan / Rukhaya Begum

Ledger Account

Wahed Khan
AK Interiors, Shop No 12-11-1475/B,
Jamai Osmania, Warasiguda
Hyderabad Ph: 7702990872 / 9032416643

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	188		26,250.00
3-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	195		2,00,000.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/85/19-20	7,97,344.00	
	Installement Receivable for FY 2019-20	7,59,375.00 Cr				
	CGST-Output	18,984.38 Cr				
	SGST-Output	18,984.38 Cr				
	Round Off	**0.24 Cr**				
4-Nov-19	By Yes Bank -107063700000167		Bank Receipt	220		3,750.00
21-Nov-19	By Yes Bank -107063700000167		Bank Receipt	239		5,30,625.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/132/19-20	22,70,625.00	
	Installement Receivable for FY 2019-20	21,62,500.00 Cr				
	CGST-Output	54,062.50 Cr				
	SGST-Output	54,062.50 Cr				
					30,67,969.00	7,60,625.00
	By **Closing Balance**					23,07,344.00
					30,67,969.00	**30,67,969.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-605 Vavilala Raghavendra kumar

Ledger Account

V. Viswanadham
3-127,shanthi Nagar,Near fire station,
Vanasthalipuram,Hyd-70
Ph: 7738721394/9666931394

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-19	By KMBL Collection A/c 1814597441			Bank Receipt	189		26,250.00
1-Oct-19	By KMBL Collection A/c 1814597441			Bank Receipt	193		2,10,000.00
31-Oct-19	To **(as per details)**			**Sales**	MPL/86/19-20	9,24,157.00	
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
5-Nov-19	By Yes Bank -107063700000167			Bank Receipt	224		6,76,095.00
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	237		11,813.00
31-Mar-20	To **(as per details)**			**Sales**	MPL/133/19-20	27,57,930.00	
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	CGST-Output		65,665.00 Cr				
	SGST-Output		65,665.00 Cr				
						36,82,087.00	9,24,158.00
	By **Closing Balance**						27,57,929.00
						36,82,087.00	**36,82,087.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-701 Gulshan Kumar

Ledger Account

Late: Kesar Das
504 Prashanti Nivas, D. D Colony
Bagh Amberpet

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	170		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	171		2,00,000.00
22-Oct-19	By Yes Bank -107063700000167		Bank Receipt	209		10,12,500.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/87/19-20	18,78,187.00	
	Installement Receivable for FY 2019-20	17,88,750.00 Cr				
	CGST-Output	44,718.75 Cr				
	SGST-Output	44,718.75 Cr				
	Round Off	**0.50 Dr**				
6-Dec-19	By Yes Bank -107063700000167		Bank Receipt	259		5,51,250.00
					18,78,187.00	17,88,750.00
	By **Closing Balance**					89,437.00
					18,78,187.00	**18,78,187.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B702-Vijaya Bharathi Pandyala

Ledger Account

B502,Mayflower Grande,
Mallapur,,Nacharam Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	273		2,36,250.00
27-Jan-20	By Yes Bank -107063700000167		Bank Receipt	326		65,625.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/115/19-20	10,43,438.00	
	Installement Receivable for FY 2019-20	9,93,750.00 Cr				
	CGST-Output	24,843.75 Cr				
	SGST-Output	24,843.75 Cr				
	Round Off	**0.50 Cr**				
5-Feb-20	By Yes Bank -107063700000167		Bank Receipt	339		7,41,562.00
					10,43,438.00	10,43,437.00
	By **Closing Balance**					1.00
					10,43,438.00	**10,43,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B704-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

2-2-647/208,Central Excise Colony,
New Nallakunta,Bagh Amberpet

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-20	By Yes Bank -107063700000167	Bank Receipt	384		25,000.00
					25,000.00
	To **Closing Balance**			25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-705 - Dr.Satyanarayana Malladi -Canceled

Ledger Account

Venkatakrishna Shastri
Plot no: 31, Syndicate Bank Officer's Colony
Near Dubai Gate, Hasmathpet, Old Bowenpally
Hyderabad - 500009
ph:9014466248/9446360248

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By	KMBL Collection A/c 1814597441	Bank Receipt	194		26,250.00
30-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	797	26,250.00	
					26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B705-Gaddam Shailaja/L.Ramesh Babu

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	By Yes Bank -107063700000167	Bank Receipt	238		26,250.00
21-Nov-19	By Yes Bank -107063700000167	Bank Receipt	240		2,10,000.00
13-Dec-19	By Yes Bank -107063700000167	Bank Receipt	263		6,00,000.00
					8,36,250.00
	To **Closing Balance**			8,36,250.00	
				8,36,250.00	**8,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha

Ledger Account

S. Rama Chandraiah
3-7-17/1, Flat No.511, Block-C
3-7-17/1, Flat No.511, Block-C
Nacharam Hyd -76
Ph: 9985343292/ 7993617572

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	185		26,250.00
	By KMBL Collection A/c 1814597441		Bank Receipt	186		2,10,000.00
27-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	190		7,95,000.00
30-Sep-19	To **(as per details)**		**Sales**	MPL/79/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
21-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	208		7,86,875.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/88/19-20	16,72,781.00	
	Installement Receivable for FY 2019-20	15,93,125.00 Cr				
	CGST-Output	39,828.13 Cr				
	SGST-Output	39,828.13 Cr				
	Round Off	**0.26 Dr**				
					19,09,031.00	18,18,125.00
	By **Closing Balance**					90,906.00
					19,09,031.00	**19,09,031.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B802-Kadali Lakshmi Surekha

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	252		26,150.00
	By Yes Bank -107063700000167		Bank Receipt	253		2,10,000.00
6-Jan-20	By Yes Bank -107063700000167		Bank Receipt	301		8,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/134/19-20	10,77,300.00	
	Installement Receivable for FY 2019-20	10,26,000.00 Cr				
	CGST-Output	25,650.00 Cr				
	SGST-Output	25,650.00 Cr				
					10,77,300.00	10,36,150.00
	By **Closing Balance**					41,150.00
					10,77,300.00	**10,77,300.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B901-Indranil Mukherjee/Smita Deshpande

Ledger Account

CK. Mukherjee
Flat No: 201, Lahari Ram Residency,
Lakshmi Nagar Colony, Attapur,
Rajendra Nagar, Hyderabad
Ph: 8105183636/9885819295

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	191		25,000.00
14-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	199		2,11,250.00
30-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	214		10,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	215		5,00,000.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/116/19-20	19,39,875.00	
	Installement Receivable for FY 2019-20	18,47,500.00 Cr				
	CGST-Output	46,187.50 Cr				
	SGST-Output	46,187.50 Cr				
					19,39,875.00	17,36,250.00
	By **Closing Balance**					2,03,625.00
					19,39,875.00	**19,39,875.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B905-Kolli Baby Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167	Bank Receipt	247		26,250.00
	By Yes Bank -107063700000167	Bank Receipt	248		2,10,000.00
28-Jan-20	By Yes Bank -107063700000167	Bank Receipt	327		5,00,000.00
30-Jan-20	By Yes Bank -107063700000167	Bank Receipt	333		12,08,250.00
1-Feb-20	By Yes Bank -107063700000167	Bank Receipt	337		1,62,175.00
					21,06,675.00
	To **Closing Balance**			21,06,675.00	
				21,06,675.00	**21,06,675.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Apr-19	To **(as per details)**			**Journal**	5	1,111.80	
	JDA Registration Expenses	24,03,395.40 Dr					
	Soham Modi HUF		24,04,507.20 Cr				
20-Apr-19	To **(as per details)**			**Journal**	6	20.00	
	Legal Expenses-Exempted	200.00 Dr					
	Misc Expenses-URD	5,000.00 Dr					
	Prabhakar Happay Card		5,220.00 Cr				
30-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	79	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	80	36.00	
24-May-19	To K Narender Reddy - Happay Card			**Journal**	59	280.00	
1-Jun-19	To KMBL Current A/c 1814131065			Bank Payment	202	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	203	36.00	
4-Jun-19	To K Narender Reddy - Happay Card			**Journal**	87	100.00	
30-Jun-19	To KMBL Current A/c 1814131065			Bank Payment	282	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	283	36.00	
11-Sep-19	To K Narender Reddy - Happay Card			**Journal**	226	140.00	
12-Oct-19	To K Narender Reddy - Happay Card			**Journal**	274	220.00	
17-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	705	36.00	
	To KMBL Current A/c 1814131065			Bank Payment	706	200.00	
19-Nov-19	To KMBL Current A/c 1814131065			Bank Payment	948	590.00	
3-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1026	590.00	
17-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1127	590.00	
30-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1201	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1202	36.00	
16-Jan-20	To KMBL Current A/c 1814131065			Bank Payment	1291	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1292	36.00	
17-Jan-20	To KMBL Current A/c 1814131065			Bank Payment	1294	590.00	
4-Feb-20	To KMBL Current A/c 1814131065			Bank Payment	1457	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1458	36.00	
31-Mar-20	To Yes Bank -107063700000167			Bank Payment	1796	1,050.00	
	To Yes Bank -107063700000167			Bank Payment	1797	189.00	
	To KMBL Current A/c 1814131065			Bank Payment	1798	36.00	
	To KMBL Current A/c 1814131065			Bank Payment	1799	200.00	
						7,358.80	
	By **Closing Balance**						7,358.80
						7,358.80	**7,358.80**

B Basappa on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	708	9,607.00	
	To **TDS Payable**			**Journal**	297	96.00	
26-Oct-19	To **(as per details)**			Bank Payment	727	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL Current A/c 1814131065		14,850.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	774	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
6-Nov-19	To **(as per details)**			Bank Payment	852	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	472		21,943.00
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
28-Nov-19	By **(as per details)**			**Purchase**	509		45,737.00
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	SGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
7-Dec-19	To **(as per details)**			Bank Payment	1047	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
14-Dec-19	To **(as per details)**			Bank Payment	1099	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
						64,703.00	67,680.00
	To **Closing Balance**					2,977.00	
						67,680.00	**67,680.00**

Bhavesh Mehta L.O A/c

Ledger Account

2-3-577 301 Uttam Towers
DV Colony,Minister Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**		**Sales**	MPL/138/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/139/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	SGST-Output	87,345.00 Cr				
	CGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/140/19-20	44,02,188.00	
	Construction Service to Land owner Account	41,92,560.00 Cr				
	CGST-Output	1,04,814.00 Cr				
	SGST-Output	1,04,814.00 Cr				
	To **(as per details)**		**Sales**	MPL/141/19-20	44,02,188.00	
	Construction Service to Land owner Account	41,92,560.00 Cr				
	CGST-Output	1,04,814.00 Cr				
	SGST-Output	1,04,814.00 Cr				
	To **(as per details)**		**Sales**	MPL/142/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/143/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/144/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/158/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/159/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	Carried Over				2,42,12,035.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,12,035.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/160/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/161/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/162/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/163/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/164/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/165/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/166/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/167/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	By Construction Service to Land owner Account		**Journal**	707		2,86,80,216.00
					3,01,14,227.00	2,86,80,216.00
	By **Closing Balance**					14,34,011.00
					3,01,14,227.00	**3,01,14,227.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bhavesh Mehta -Other O/s Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**		**Journal**	485		20,289.00
	Modi Properties Pvt Ltd	11,14,000.00 Dr				
	Work in Progress	3,37,172.00 Cr				
	Nalla Tax	4,20,064.00 Cr				
	JDA Registration Expenses	3,36,475.00 Cr				
						20,289.00
	To **Closing Balance**				20,289.00	
					20,289.00	**20,289.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bhavesh V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**19,00,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	6	20,00,000.00	
				39,00,000.00	
	By **Closing Balance**				39,00,000.00
				39,00,000.00	**39,00,000.00**

B Nandini Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-19	By **(as per details)**			**Journal**	162		8,593.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	164	516.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	150.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	426	7,926.00	
10-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	432	399.00	
	Carried Over					8,991.00	8,992.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,991.00	8,992.00
31-Aug-19	By **(as per details)**			**Journal**	212		12,172.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	91.00	
	G Pavan Kumar-Sal	116.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	521	11,350.00	
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
	Carried Over					21,561.00	21,563.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,561.00	21,563.00
30-Sep-19	By **(as per details)**			**Journal**	253		12,970.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	255	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	**251.00 Dr**					
	G Vijay Kumar -Sal	**682.00 Dr**					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	97.00	
	G Pavan Kumar-Sal	**147.00 Dr**					
	V Naveena Yadav-Sal	**148.00 Dr**					
	Kadadhula Sravani -Sal	**31.00 Dr**					
	G Vijay Kumar -Sal	**85.00 Dr**					
	ESI Employer Contribution	**508.00 Dr**					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		**399.00 Cr**				
	O Sobhan Babu -Sal		**399.00 Cr**				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		**399.00 Cr**				
	Syed Mushtaq Ali Abedi -Sal		**399.00 Cr**				
	G Pavan Kumar-Sal		**399.00 Cr**				
	V Naveena Yadav-Sal		**399.00 Cr**				
	Kadadhula Sravani -Sal		**399.00 Cr**				
	G Vijay Kumar -Sal		**399.00 Cr**				
1-Oct-19	To **(as per details)**			Bank Payment	661	12,094.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	Carried Over					34,530.00	34,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,530.00	34,932.00
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		11,773.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					35,723.00	47,104.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,723.00	47,104.00
4-Nov-19	To **(as per details)**			Bank Payment	841	10,978.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		12,970.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	400	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	Carried Over					47,927.00	60,074.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,927.00	60,074.00
30-Nov-19	By **(as per details)**			**Journal**	403		1,551.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	12,142.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		12,172.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					62,350.00	73,797.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,350.00	73,797.00
31-Dec-19	To **(as per details)**			**Journal**	481	91.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	11,350.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		1,407.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	1,104.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		11,773.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	Carried Over					74,895.00	86,977.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,895.00	86,977.00
31-Jan-20	To **(as per details)**			**Journal**	551	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	682.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	11,002.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		1,407.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1559	1,407.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
	Carried Over					88,074.00	88,384.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,074.00	88,384.00
29-Feb-20	By **(as per details)**			**Journal**	625		12,970.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		1,503.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	12,118.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					1,01,043.00	1,02,857.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,043.00	1,02,857.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	1,503.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		11,773.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		1,455.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						1,03,340.00	1,16,085.00
	To **Closing Balance**					12,745.00	
						1,16,085.00	**1,16,085.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bpcl-Ecms (Fleet Business)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	233	2,618.00	
19-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	456	2,070.00	
23-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	621	1,860.00	
30-Sep-19	By	**Petrol/oil/Diesel**	**Journal**	260		2,618.00
	By	**Petrol/oil/Diesel**	**Journal**	261		2,070.00
	By	**Petrol/oil/Diesel**	**Journal**	262		1,860.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	999	1,942.00	
	By	**Petrol/oil/Diesel**	**Journal**	405		1,942.00
13-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1082	2,420.00	
	By	**Petrol/oil/Diesel**	**Journal**	426		2,420.00
21-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1164	10,000.00	
31-Dec-19	By	**Petrol/oil/Diesel**	**Journal**	483		10,000.00
25-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1389	1,973.00	
	By	**Petrol/oil/Diesel**	**Journal**	544		1,973.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1446	10,000.00	
	By	**Petrol/oil/Diesel**	**Journal**	556		10,000.00
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1691	10,000.00	
16-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1736	3,051.00	
31-Mar-20	By	**Petrol/oil/Diesel**	**Journal**	675		10,000.00
	By	**Petrol/oil/Diesel**	**Journal**	676		3,051.00
					45,934.00	**45,934.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B Praveen -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By **Misc Expenses-URD**	**Journal**	45		1,010.00
	To KMBL RERA A/C 1814597458	Bank Payment	131	1,010.00	
				1,010.00	**1,010.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

BSA Agri Clinics

Ledger Account

H.No. 1-23-326
Bhudevi Nagar,
Tirumalagiri Post
Medchal, Malkajgiri
Ph: 9010111138

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	517	2,92,300.00	
30-Sep-19	By Consumbles - Exmpted	Purchase	294		2,92,300.00
				2,92,300.00	**2,92,300.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	789	5,078.00	
	By **(as per details)**			**Purchase**	374		10,955.00
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		**0.37 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	880	5,877.00	
						10,955.00	**10,955.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C301-Neeta Prashant Karny

Ledger Account

2-2-1167/3/68/1,Tilak,Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By Yes Bank -107063700000167	Bank Receipt	347		26,250.00
19-Feb-20	To Yes Bank -107063700000167	Bank Payment	1578	26,250.00	
				26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C502-Kodumuri Rama Devi

Ledger Account

Plot No 121,
Mahesh Nagar,Dr A S Rao Nagar

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By KMBL Collection A/c 1814597441	Bank Receipt	375		26,250.00
21-Mar-20	By Yes Bank -107063700000167	Bank Receipt	380		2,10,000.00
					2,36,250.00
	To **Closing Balance**			2,36,250.00	
				2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C504-Veeraganta Subramanyam/subhadra Devi

Ledger Account

Flat No B405,
Mayflower Grande,Mallapur
Nacharam

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By KMBL Collection A/c 1814597441	Bank Receipt	377		2,36,250.00
					2,36,250.00
	To **Closing Balance**			2,36,250.00	
				2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Yes Bank -107063700000167	Bank Receipt	383		26,250.00
					26,250.00
	To **Closing Balance**			26,250.00	
				26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C605-B Prabhakar Bandar Palli

Ledger Account

Flat No 306,Sree Omapartments Kranthi Nagar,
Behind Sai Teja Hospital,Saroor Nagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Yes Bank -107063700000167		Bank Receipt	366		25,000.00
3-Mar-20	To Yes Bank -107063700000167		Bank Payment	1679	25,000.00	
4-Mar-20	By Yes Bank -107063700000167		Bank Receipt	368		2,11,250.00
	By Yes Bank -107063700000167		Bank Receipt	369		25,000.00
5-Mar-20	To Yes Bank -107063700000167		Bank Payment	1684	2,11,250.00	
21-Mar-20	By Yes Bank -107063700000167		Bank Receipt	382		6,59,400.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/136/19-20	8,95,650.00	
	Installement Receivable for FY 2019-20	8,53,000.00 Cr				
	CGST-Output	21,325.00 Cr				
	SGST-Output	21,325.00 Cr				
					11,31,900.00	9,20,650.00
	By **Closing Balance**					2,11,250.00
					11,31,900.00	**11,31,900.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C705-Mr.Abhijit Chaudhari

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jan-20	By Yes Bank -107063700000167		Bank Receipt	320		25,000.00
30-Jan-20	By Yes Bank -107063700000167		Bank Receipt	334		2,00,000.00
17-Feb-20	By Yes Bank -107063700000167		Bank Receipt	352		12,60,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/127/19-20	22,85,325.00	
	Installement Receivable for FY 2019-20	21,76,500.00 Cr				
	CGST-Output	54,412.50 Cr				
	SGST-Output	54,412.50 Cr				
5-Mar-20	By Yes Bank -107063700000167		Bank Receipt	370		6,91,500.00
					22,85,325.00	21,76,500.00
	By **Closing Balance**					1,08,825.00
					22,85,325.00	**22,85,325.00**

Car Hirecharges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	To **(as per details)**			**Purchase**	22	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-Jun-19	To **(as per details)**			**Purchase**	65	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	111	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	155	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
14-Sep-19	To **(as per details)**			**Purchase**	227	15,975.00	
	Summit Sales Llp Logistics		18,531.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
1-Oct-19	To **(as per details)**			**Purchase**	303	15,975.00	
	Summit Sales Llp Logistics		18,531.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
1-Nov-19	To **(as per details)**			**Purchase**	399	15,975.00	
	Summit Sales Llp Logistics		18,532.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	Carried Over					1,28,925.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,925.00	
6-Dec-19	To **(as per details)**			**Purchase**	545	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	686	12,725.00	
	Summit Sales Llp Logistics		14,760.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		255.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	841	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	970	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
						1,79,825.00	
	By **Closing Balance**						1,79,825.00
						1,79,825.00	**1,79,825.00**

Cemex Infra

Ledger Account

Sy. No. 312 Rampally Village
Keesara Mdl Medchal Dist
Ph No: 8367099999

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	7		3,53,400.00
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	CGST-Input	26,954.24 Dr					
	SGST-Input	26,954.24 Dr					
	To Ready Mix Concrete - Exmpted			**Debit Note**	1	3,577.00	
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	65	3,49,823.00	
9-May-19	By **(as per details)**			**Purchase**	27		2,88,300.00
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		**0.14 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	2	503.00	
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	123	2,87,797.00	
17-May-19	By **(as per details)**			**Purchase**	50		2,04,600.00
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	SGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	3	1,795.00	
	By **(as per details)**			**Purchase**	51		7,43,750.00
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	SGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	4	2,799.00	
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	163	9,43,756.00	
13-Jun-19	By **(as per details)**			**Purchase**	79		3,46,500.00
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	SGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
14-Jun-19	By **(as per details)**			**Purchase**	88		7,43,750.00
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	SGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	5	4,812.00	
	Carried Over					15,94,862.00	26,80,300.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,94,862.00	26,80,300.00
6-Jul-19	By **(as per details)**			**Purchase**	119		8,29,500.00
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	SGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	6	8,837.00	
8-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	322	3,46,500.00	
	To KMBL RERA A/C 1814597458			**Bank Payment**	323	7,38,938.00	
22-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	371	8,20,663.00	
30-Jul-19	By **(as per details)**			**Purchase**	151		7,12,250.00
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	SGST-Input	54,324.15 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	8	5,979.00	
4-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	405	7,06,271.00	
13-Aug-19	By **(as per details)**			**Purchase**	170		2,13,900.00
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	9	3,087.00	
19-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	444	2,10,813.00	
27-Aug-19	By **(as per details)**			**Purchase**	194		1,93,750.00
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	CGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	509	1,93,750.00	
13-Sep-19	By **(as per details)**			**Purchase**	224		6,45,750.00
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	CGST-Input	49,252.12 Dr					
	SGST-Input	49,252.12 Dr					
23-Sep-19	By **(as per details)**			**Purchase**	268		5,04,000.00
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	SGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	10	1,210.00	
	By **(as per details)**			**Purchase**	269		2,94,150.00
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	CGST-Input	22,435.17 Dr					
	SGST-Input	22,435.17 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	272		22,500.00
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	SGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					46,30,910.00	60,96,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,30,910.00	60,96,100.00
25-Sep-19	By **(as per details)**			Purchase	273		1,48,800.00
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	SGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
27-Sep-19	To Ready Mix Concrete - Exmpted			Debit Note	11	2,465.00	
	To Ready Mix Concrete - Exmpted			Debit Note	12	3,500.00	
14-Oct-19	By **(as per details)**			Purchase	324		5,46,000.00
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	CGST-Input	41,644.07 Dr					
	SGST-Input	41,644.07 Dr					
15-Oct-19	By **(as per details)**			Purchase	334		1,86,000.00
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
23-Oct-19	By **(as per details)**			Purchase	360		10,46,500.00
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	SGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	715	4,00,000.00	
6-Nov-19	To Yes Bank -107063700000167			Bank Payment	851	10,00,000.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	899	5,00,000.00	
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	945	5,00,000.00	
30-Nov-19	By **(as per details)**			Purchase	522		6,80,750.00
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	SGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
	To Ready Mix Concrete - Exmpted			Debit Note	15	10,500.00	
2-Dec-19	By **(as per details)**			Purchase	525		3,10,000.00
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			Purchase	526		12,25,000.00
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	By **(as per details)**			Purchase	527		6,93,000.00
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To Ready Mix Concrete - Exmpted			Debit Note	16	1,852.00	
	To Ready Mix Concrete - Exmpted			Debit Note	17	1,312.00	
	Carried Over					70,50,539.00	1,09,32,150.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,50,539.00	1,09,32,150.00
4-Dec-19	By **(as per details)**		**Purchase**	536		5,21,500.00
	Ready Mix Concrete - 18%	4,41,948.90 Dr				
	CGST-Input	39,775.40 Dr				
	SGST-Input	39,775.40 Dr				
	Round Off	**0.30 Dr**				
6-Dec-19	To Yes Bank -107063700000167		Bank Payment	1044	5,00,000.00	
7-Dec-19	To Ready Mix Concrete - Exmpted		Debit Note	18	6,096.00	
13-Dec-19	By **(as per details)**		**Purchase**	585		15,68,000.00
	Ready Mix Concrete - 18%	13,28,812.80 Dr				
	CGST-Input	1,19,593.15 Dr				
	SGST-Input	1,19,593.15 Dr				
	Round Off	**0.90 Dr**				
	To Ready Mix Concrete - Exmpted		Debit Note	19	656.00	
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1121	5,00,000.00	
17-Dec-19	To Yes Bank -107063700000167		Bank Payment	1125	5,00,000.00	
18-Dec-19	By **(as per details)**		**Purchase**	601		3,16,200.00
	Ready Mix Concrete - 18%	2,67,966.10 Dr				
	CGST-Input	24,116.95 Dr				
	SGST-Input	24,116.95 Dr				
20-Dec-19	By **(as per details)**		**Purchase**	617		7,00,000.00
	Ready Mix Concrete - 18%	5,93,220.00 Dr				
	CGST-Input	53,389.80 Dr				
	SGST-Input	53,389.80 Dr				
	Round Off	**0.40 Dr**				
24-Dec-19	To Yes Bank -107063700000167		Bank Payment	1168	5,00,000.00	
31-Dec-19	To Yes Bank -107063700000167		Bank Payment	1203	5,00,000.00	
7-Jan-20	To Yes Bank -107063700000167		Bank Payment	1244	5,00,000.00	
9-Jan-20	By **(as per details)**		**Purchase**	702		5,37,250.00
	Ready Mix Concrete - 18%	4,55,296.35 Dr				
	CGST-Input	40,976.67 Dr				
	SGST-Input	40,976.67 Dr				
	Round Off	**0.31 Dr**				
	By **(as per details)**		**Purchase**	703		4,63,750.00
	Ready Mix Concrete - 18%	3,93,008.25 Dr				
	CGST-Input	35,370.74 Dr				
	SGST-Input	35,370.74 Dr				
	Round Off	**0.27 Dr**				
14-Jan-20	To Yes Bank -107063700000167		Bank Payment	1286	5,00,000.00	
21-Jan-20	To Yes Bank -107063700000167		Bank Payment	1354	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167		Bank Payment	1394	5,00,000.00	
30-Jan-20	By **(as per details)**		**Purchase**	799		14,73,500.00
	Ready Mix Concrete - 18%	12,48,728.10 Dr				
	CGST-Input	1,12,385.53 Dr				
	SGST-Input	1,12,385.53 Dr				
	Round Off	**0.84 Dr**				
	By **(as per details)**		**Purchase**	800		4,41,000.00
	Ready Mix Concrete - 18%	3,73,728.60 Dr				
	CGST-Input	33,635.57 Dr				
	SGST-Input	33,635.57 Dr				
	Round Off	**0.26 Dr**				
	Carried Over				1,15,57,291.00	1,69,53,350.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,57,291.00	1,69,53,350.00
30-Jan-20	By **(as per details)**			**Purchase**	801		86,800.00
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	802		27,900.00
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	21	917.00	
	To Ready Mix Concrete - Exmpted			**Debit Note**	22	1,954.00	
1-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1451	5,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1516	20,00,000.00	
19-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1568	10,00,000.00	
25-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1595	5,00,000.00	
29-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1659	10,00,000.00	
17-Mar-20	To Yes Bank -107063700000167			**Bank Payment**	1752	2,00,000.00	
18-Mar-20	By **(as per details)**			**Purchase**	1050		13,79,000.00
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	SGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	24	5,075.00	
31-Mar-20	By **(as per details)**			**Purchase**	1116		12,39,000.00
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	SGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	1117		6,93,000.00
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	1123		3,15,000.00
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	SGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	1128		4,62,000.00
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	SGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	45	656.00	
						1,67,65,893.00	2,11,56,050.00
	To **Closing Balance**					43,90,157.00	
						2,11,56,050.00	**2,11,56,050.00**

CGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**2,04,603.93**	
20-Apr-19	To **(as per details)**			**Purchase**	1	7,180.65	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	SGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	2	3,772.62	
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	7,308.27	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	SGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
25-Apr-19	To **(as per details)**			**Purchase**	5	126.00	
	Summit Sales LLP		2,352.00 Cr				
	Printing & Stationery -12%	2,100.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	6	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	7	26,954.24	
	Cemex Infra		3,53,400.00 Cr				
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	SGST-Input	26,954.24 Dr					
	To **(as per details)**			**Purchase**	8	648.48	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	SGST-Input	**648.48 Dr**					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	9	5,269.78	
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	10	32.63	
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	Carried Over					2,60,905.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,905.10	
25-Apr-19	To **(as per details)**			**Purchase**	12	440.55	
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	SGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	13	616.80	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	SGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	14	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	16	858.60	
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	17	5,265.00	
	Praful Sanitary		69,030.00 Cr				
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	SGST-Input	5,265.00 Dr					
	To **(as per details)**			**Purchase**	18	791.10	
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	1,835.14	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	SGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	20	360.00	
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
	To **(as per details)**			**Purchase**	21	26,507.81	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	Carried Over					2,98,038.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,038.26	
2-May-19	To **(as per details)**			**Purchase**	22	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To **(as per details)**			**Purchase**	23	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To **(as per details)**			**Purchase**	24	3,760.22	
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To **(as per details)**			**Purchase**	25	243.00	
	Ajit Enterprises		3,186.00 Cr				
	Sundry Purchase -18%	2,700.00 Dr					
	SGST-Input	243.00 Dr					
6-May-19	To **(as per details)**			**Purchase**	26	88,858.98	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	SGST-Input	88,858.98 Dr					
	Round Off	0.04 Dr					
9-May-19	To **(as per details)**			**Purchase**	27	21,988.99	
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		0.14 Cr				
	To **(as per details)**			**Purchase**	28	3,740.25	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	Printing & Stationery -12%	62,337.50 Dr					
	SGST-Input	3,740.25 Dr					
	To **(as per details)**			**Purchase**	31	1,673.97	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
15-May-19	To **(as per details)**			**Purchase**	32	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	SGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	34	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	SGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,21,139.27	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,139.27	
15-May-19	To **(as per details)**			**Purchase**	35	201.60	
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	36	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	SGST-Input	125.00 Dr					
	To **(as per details)**			**Purchase**	37	926.10	
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	38	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	39	310.73	
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	40	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	To **(as per details)**			**Purchase**	41	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	42	73.74	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	43	711.86	
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	1,081.98	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	SGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
	Carried Over					4,25,733.52	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,25,733.52	
16-May-19	To **(as per details)**			**Purchase**	46	1,342.37	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	SGST-Input	1,342.37 Dr					
	Round Off	**0.01 Dr**					
17-May-19	To **(as per details)**			**Purchase**	47	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	48	62.40	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	SGST-Input	62.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	49	190.68	
	Interactive Data Systems Limited		2,500.00 Cr				
	Consumbles - 18%	2,118.64 Dr					
	SGST-Input	190.68 Dr					
	To **(as per details)**			**Purchase**	50	15,605.08	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	SGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	51	56,726.69	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	SGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
22-May-19	To **(as per details)**			**Purchase**	53	1,434.65	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	SGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	54	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	SGST-Input	125.00 Dr					
24-May-19	To **(as per details)**			**Purchase**	55	113.63	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	SGST-Input	113.63 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	56	617.76	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	SGST-Input	617.76 Dr					
	Round Off	**0.48 Dr**					
31-May-19	To **(as per details)**			**Purchase**	58	69.00	
	Summit Sales LLP		1,288.00 Cr				
	Printing & Stationery -12%	1,150.00 Dr					
	SGST-Input	69.00 Dr					
	Carried Over					5,02,290.78	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,02,290.78	
1-Jun-19	To (as per details)			Purchase	59	95.40	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	SGST-Input	95.40 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	60	103.50	
	Pawan Electricals Hardware		1,357.00 Cr				
	Sundry Purchase -18%	1,150.00 Dr					
	SGST-Input	103.50 Dr					
4-Jun-19	To (as per details)			Purchase	61	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	62	135.00	
	Summit Sales LLP		1,770.00 Cr				
	Consumbles - 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	To (as per details)			Purchase	63	630.00	
	Industrial Equipment Centre		8,260.00 Cr				
	Equipment - 18%	7,000.00 Dr					
	SGST-Input	630.00 Dr					
	To (as per details)			Purchase	64	183.06	
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
	To (as per details)			Purchase	65	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To (as per details)			Purchase	66	84.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	Advertisement Charges @ 5%	3,360.00 Dr					
	SGST-Input	84.00 Dr					
7-Jun-19	To (as per details)			Purchase	67	37,739.34	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	SGST-Input	37,739.34 Dr					
	Round Off	0.32 Dr					
	To (as per details)			Purchase	68	37,559.16	
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		0.32 Cr				
	To (as per details)			Purchase	69	40,428.36	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	SGST-Input	40,428.36 Dr					
	Round Off	0.28 Dr					
	Carried Over					6,20,753.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,20,753.40	
7-Jun-19	To **(as per details)**			**Purchase**	70	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	To **(as per details)**			**Purchase**	71	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	72	15,192.63	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	To **(as per details)**			**Purchase**	73	78,651.77	
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	74	47,845.40	
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
10-Jun-19	To **(as per details)**			**Purchase**	75	1,01,906.82	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	SGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	815.63	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	SGST-Input	815.63 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	77	806.58	
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	SGST-Input	806.58 Dr					
	Round Off		0.16 Cr				
	To **(as per details)**			**Purchase**	78	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	SGST-Input	924.75 Dr					
	Round Off	0.50 Dr					
	Carried Over					8,67,301.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,67,301.98	
13-Jun-19	To **(as per details)**			**Purchase**	79	26,427.95	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	SGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	80	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	81	972.63	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	SGST-Input	972.63 Dr					
	Round Off	**0.74 Dr**					
	To **(as per details)**			**Purchase**	82	15,859.38	
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	83	135.63	
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	SGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	84	1,745.01	
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	85	135.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	Printing & Stationery -18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	To **(as per details)**			**Purchase**	86	4,048.02	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	87	765.00	
	Naveen Metal Udyog		10,030.00 Cr				
	Hardware - 18%	8,500.00 Dr					
	SGST-Input	765.00 Dr					
	To **(as per details)**			**Purchase**	88	56,726.66	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	SGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	Carried Over					9,75,042.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,75,042.01	
14-Jun-19	To (as per details)			Purchase	89	2,700.00	
	Purnima Mosaic Tiles		35,400.00 Cr				
	Stone@18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
17-Jun-19	To (as per details)			Purchase	90	36,880.20	
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		0.40 Cr				
19-Jun-19	To (as per details)			Purchase	92	2,461.33	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	0.23 Dr					
24-Jun-19	To (as per details)			Purchase	93	201.96	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	SGST-Input	201.96 Dr					
	Round Off	0.08 Dr					
	To (as per details)			Purchase	94	31.50	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	Printing & Stationery -18%	350.00 Dr					
	SGST-Input	31.50 Dr					
26-Jun-19	To (as per details)			Purchase	95	60.00	
	Lepakshi Tarpaulin Industries		2,520.00 Cr				
	Consumbles - 5%	2,400.00 Dr					
	SGST-Input	60.00 Dr					
	To (as per details)			Purchase	96	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	SGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	97	304.80	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	SGST-Input	304.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	98	28.08	
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	SGST-Input	28.08 Dr					
	Round Off		0.16 Cr				
	To (as per details)			Purchase	99	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	SGST-Input	297.43 Dr					
	Round Off	0.34 Dr					
	Carried Over					10,18,029.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,18,029.06	
26-Jun-19	To **(as per details)**			**Purchase**	100	109.98	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	102	171.61	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	SGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
27-Jun-19	To **(as per details)**			**Purchase**	103	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	105	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
29-Jun-19	To **(as per details)**			**Purchase**	106	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	107	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	SGST-Input	150.00 Dr					
	To **(as per details)**			**Purchase**	108	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
3-Jul-19	To **(as per details)**			**Purchase**	111	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	112	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		**150.00 Cr**				
	Carried Over					10,26,391.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,26,391.55	
3-Jul-19	To **(as per details)**			**Purchase**	113	2,941.88	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	114	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	To **(as per details)**			**Purchase**	117	98,580.15	
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	180.90	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	SGST-Input	180.90 Dr					
	Round Off	**0.20 Dr**					
6-Jul-19	To **(as per details)**			**Purchase**	119	63,266.91	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	SGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
13-Jul-19	To **(as per details)**			**Purchase**	122	2,520.00	
	Sri Balaji Printers		47,040.00 Cr				
	Printing & Stationery -12%	42,000.00 Dr					
	SGST-Input	2,520.00 Dr					
	To **(as per details)**			**Purchase**	123	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	SGST-Input	273.81 Dr					
17-Jul-19	To **(as per details)**			**Purchase**	124	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	125	224.64	
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	126	59.22	
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					11,94,968.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,94,968.26	
17-Jul-19	To **(as per details)**			**Purchase**	127	927.00	
	Dilpreet Tubes Pvt Ltd		12,154.00 Cr				
	Steel@18%	10,300.00 Dr					
	SGST-Input	**927.00 Dr**					
	To **(as per details)**			**Purchase**	128	2,624.62	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	129	398.70	
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	19,260.99	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	SGST-Input	19,260.99 Dr					
	Round Off	**0.02 Dr**					
20-Jul-19	To **(as per details)**			**Purchase**	133	690.48	
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	134	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	135	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	136	482.10	
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	137	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery -12%	350.00 Dr					
	SGST-Input	**21.00 Dr**					
25-Jul-19	To **(as per details)**			**Purchase**	140	1,368.00	
	Summit Sales LLP		17,936.00 Cr				
	Electrical Items -18%	15,200.00 Dr					
	SGST-Input	1,368.00 Dr					
	Carried Over					12,21,062.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,21,062.55	
25-Jul-19	To **(as per details)**			**Purchase**	141	1,235.52	
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	478.80	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	SGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	143	231.69	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	144	352.08	
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	145	491.22	
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	SGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
26-Jul-19	To **(as per details)**			**Purchase**	147	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	148	11,051.70	
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	149	20,261.45	
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	150	19,998.31	
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					12,80,171.82	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,171.82	
30-Jul-19	To **(as per details)**			**Purchase**	151	54,324.15	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	SGST-Input	54,324.15 Dr					
	Round Off	**0.01 Dr**					
1-Aug-19	To **(as per details)**			**Purchase**	154	1,080.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	To **(as per details)**			**Purchase**	155	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	156	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	157	4,556.25	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To **(as per details)**			**Purchase**	159	271.80	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	SGST-Input	271.80 Dr					
	Round Off	**0.40 Dr**					
13-Aug-19	To **(as per details)**			**Purchase**	161	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	162	146.52	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	163	462.72	
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	166	14,913.28	
	Summit Sales LLP		1,36,350.00 Cr				
	Cement-28%	1,06,523.44 Dr					
	SGST-Input	14,913.28 Dr					
	Carried Over					13,57,888.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,57,888.54	
13-Aug-19	To **(as per details)**			**Purchase**	167	929.25	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	SGST-Input	**929.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	168	3,706.44	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	SGST-Input	3,706.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	169	5,432.43	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	SGST-Input	5,432.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	170	16,314.42	
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
16-Aug-19	To **(as per details)**			**Purchase**	172	2,942.37	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	174	1,563.25	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
22-Aug-19	To **(as per details)**			**Purchase**	177	702.00	
	Summit Sales LLP		9,204.00 Cr				
	Consumbles - 18%	7,800.00 Dr					
	SGST-Input	**702.00 Dr**					
	To **(as per details)**			**Purchase**	178	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	Carried Over					13,89,965.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,89,965.93	
22-Aug-19	To **(as per details)**			**Purchase**	180	78.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	SGST-Input	78.00 Dr					
	To **(as per details)**			**Purchase**	181	1,537.65	
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	182	626.06	
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	SGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
23-Aug-19	To **(as per details)**			**Purchase**	183	2,365.20	
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
24-Aug-19	To **(as per details)**			**Purchase**	185	44.10	
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	186	70.20	
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	SGST-Input	70.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	187	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
26-Aug-19	To **(as per details)**			**Purchase**	188	7,183.38	
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	To **(as per details)**			**Purchase**	189	1,577.70	
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	Carried Over					14,03,716.07	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,03,716.07	
27-Aug-19	To **(as per details)**			**Purchase**	190	42.53	
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	191	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	1,539.45	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	SGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	193	511.20	
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	SGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	14,777.54	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	195	316.80	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	SGST-Input	**316.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	196	219.38	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	**219.38 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	197	94.50	
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	SGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	To **(as per details)**			**Purchase**	198	132.30	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	SGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
	Carried Over					14,21,677.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,21,677.28	
31-Aug-19	To **(as per details)**			**Purchase**	199	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To **(as per details)**			**Purchase**	200	7,720.88	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		0.26 Cr				
	TDS Payable		8,579.00 Cr				
3-Sep-19	To **(as per details)**			**Purchase**	203	1,123.20	
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	204	3,316.36	
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	205	774.81	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	SGST-Input	774.81 Dr					
	Round Off	0.38 Dr					
4-Sep-19	To **(as per details)**			**Purchase**	206	286.65	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	SGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	81.00	
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	214	144.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					14,36,897.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,897.18	
6-Sep-19	To **(as per details)**			Purchase	215	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
7-Sep-19	To **(as per details)**			Purchase	216	130.50	
	Pawan Electricals Hardware		1,711.00 Cr				
	Sundry Purchase -18%	1,450.00 Dr					
	SGST-Input	130.50 Dr					
11-Sep-19	To **(as per details)**			Purchase	217	90.00	
	Jai Mathaji Traders		1,180.00 Cr				
	Painting Material - 18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	To **(as per details)**			Purchase	218	87.30	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	SGST-Input	87.30 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			Purchase	219	48.60	
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	SGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	221	750.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	Advertisement Charges @ 5%	30,000.00 Dr					
	SGST-Input	750.00 Dr					
13-Sep-19	To **(as per details)**			Purchase	222	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To **(as per details)**			Purchase	223	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	224	49,252.12	
	Cemex Infra		6,45,750.00 Cr				
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	SGST-Input	49,252.12 Dr					
14-Sep-19	To **(as per details)**			Purchase	225	99,088.83	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	SGST-Input	99,088.83 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			Purchase	226	1,25,636.85	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	SGST-Input	1,25,636.85 Dr					
	Round Off	0.30 Dr					
	Carried Over					17,13,155.63	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,13,155.63	
14-Sep-19	To **(as per details)**			**Purchase**	227	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	2,608.76	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	229	155.40	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	SGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	230	25.83	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	SGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	231	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	SGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	232	112.20	
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	531.81	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	SGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	234	302.40	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	SGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	235	373.05	
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	236	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	SGST-Input	2,160.00 Dr					
	Carried Over					17,21,000.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,21,000.83	
17-Sep-19	To (as per details)			Purchase	237	108.00	
	Sri Raja Rajeshwara Traders		1,416.00 Cr				
	Sundry Purchase -18%	1,200.00 Dr					
	SGST-Input	108.00 Dr					
	To (as per details)			Purchase	238	1,053.90	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	SGST-Input	1,053.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	239	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	SGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	240	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To (as per details)			Purchase	241	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	To (as per details)			Purchase	244	561.91	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	561.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	245	1,211.91	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	SGST-Input	1,211.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	246	1,273.83	
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		0.66 Cr				
20-Sep-19	To (as per details)			Purchase	247	430.38	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	SGST-Input	430.38 Dr					
	Round Off	0.24 Dr					
	Carried Over					17,26,028.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,26,028.89	
20-Sep-19	To **(as per details)**			**Purchase**	248	136.50	
	Summit Sales LLP		2,133.00 Cr				
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	SGST-Input	136.50 Dr					
	To **(as per details)**			**Purchase**	249	1,591.20	
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	250	2,787.75	
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	251	468.00	
	Summit Sales LLP		6,136.00 Cr				
	Sundry Purchase -18%	5,200.00 Dr					
	SGST-Input	468.00 Dr					
	To **(as per details)**			**Purchase**	252	130.50	
	Summit Sales LLP		1,711.00 Cr				
	Hardware - 18%	1,450.00 Dr					
	SGST-Input	130.50 Dr					
	To **(as per details)**			**Purchase**	253	336.60	
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	55.80	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	255	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	SGST-Input	273.81 Dr					
21-Sep-19	To **(as per details)**			**Purchase**	258	2,116.08	
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To **(as per details)**			**Purchase**	260	726.20	
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					17,34,651.33	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,34,651.33	
21-Sep-19	To **(as per details)**			**Purchase**	261	223.93	
	Murali Civil Contractors & Developers		9,405.00 Cr				
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr					
	SGST-Input	223.93 Dr					
	To **(as per details)**			**Purchase**	262	244.62	
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	SGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	53,771.17	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	SGST-Input	53,771.17 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	264	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	SGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	266	340.80	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	SGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	267	391.50	
	Sri Raja Rajeshwara Traders		5,133.00 Cr				
	Hardware - 18%	4,350.00 Dr					
	SGST-Input	391.50 Dr					
	To **(as per details)**			**Purchase**	268	38,440.66	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	SGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	269	22,435.17	
	Cemex Infra		2,94,150.00 Cr				
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	SGST-Input	22,435.17 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	270	4,560.03	
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	198.27	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	SGST-Input	198.27 Dr					
	Round Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	272	1,716.10	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	SGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					18,70,229.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,70,229.83	
25-Sep-19	To **(as per details)**			**Purchase**	273	11,349.15	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	SGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	274	717.01	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	SGST-Input	717.01 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	275	4,590.00	
	Summit Sales LLP		60,180.00 Cr				
	Hardware - 18%	51,000.00 Dr					
	SGST-Input	4,590.00 Dr					
	To **(as per details)**			**Purchase**	276	1,418.58	
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	277	991.53	
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	To **(as per details)**			**Purchase**	279	950.00	
	Sri Rama Flyash Bricks		39,900.00 Cr				
	Bricks/Cement Blocks- 5%	38,000.00 Dr					
	SGST-Input	950.00 Dr					
	To **(as per details)**			**Purchase**	280	29.64	
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	SGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	To **(as per details)**			**Purchase**	281	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	282	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	283	350.00	
	Sai Lakshmi Enterprises		14,700.00 Cr				
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	SGST-Input	350.00 Dr					
	Carried Over					18,91,780.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,91,780.26	
28-Sep-19	To (as per details)			Purchase	284	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	285	225.00	
	Interactive Data Systems Limited		2,950.00 Cr				
	Consumbles - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
30-Sep-19	To (as per details)			Purchase	287	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	SGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	288	162.00	
	Summit Sales LLP		2,124.00 Cr				
	Tools @18%	1,800.00 Dr					
	SGST-Input	162.00 Dr					
	To (as per details)			Purchase	289	357.03	
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	SGST-Input	357.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	290	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
	To (as per details)			Purchase	291	239.00	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	SGST-Input	239.00 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	292	15.03	
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	SGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	293	112.50	
	Summit Sales LLP		1,558.00 Cr				
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	83.00 Dr					
	SGST-Input	112.50 Dr					
	To (as per details)			Purchase	295	1,350.00	
	Summit Sales LLP		17,700.00 Cr				
	Electrical Items -18%	15,000.00 Dr					
	SGST-Input	1,350.00 Dr					
	To (as per details)			Purchase	296	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	Carried Over					19,08,799.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,08,799.23	
30-Sep-19	To **(as per details)**			**Purchase**	297	436.30	
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	SGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
1-Oct-19	To **(as per details)**			**Purchase**	298	356.04	
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	299	4,846.50	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	To **(as per details)**			**Purchase**	300	765.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	To **(as per details)**			**Purchase**	301	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	10.80	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	303	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
11-Oct-19	To **(as per details)**			**Purchase**	305	17.19	
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	SGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	306	43.02	
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	SGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	Carried Over					19,17,125.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,17,125.83	
11-Oct-19	To **(as per details)**			**Purchase**	310	4,045.32	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	SGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	311	918.90	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	SGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	312	107.10	
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	9,515.52	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	SGST-Input	9,515.52 Dr					
	Round Off	**0.96 Dr**					
	To **(as per details)**			**Purchase**	314	1,098.27	
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	315	626.13	
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	316	85.68	
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	1,618.46	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
	To **(as per details)**			**Purchase**	318	2,941.44	
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	319	224.40	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	SGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					19,38,307.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,38,307.05	
12-Oct-19	To (as per details)			Purchase	320	67.50	
	Pawan Electricals Hardware		885.00 Cr				
	Sundry Purchase -18%	750.00 Dr					
	SGST-Input	67.50 Dr					
	To (as per details)			Purchase	321	198.90	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	SGST-Input	198.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	322	97.92	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	SGST-Input	97.92 Dr					
	Round Off	0.16 Dr					
14-Oct-19	To (as per details)			Purchase	323	473.40	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	SGST-Input	473.40 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	324	41,644.07	
	Cemex Infra		5,46,000.00 Cr				
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	SGST-Input	41,644.07 Dr					
15-Oct-19	To (as per details)			Purchase	325	231.53	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	SGST-Input	231.53 Dr					
	Round Off	0.44 Dr					
	To (as per details)			Purchase	326	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	SGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	327	187.20	
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	SGST-Input	187.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	328	9.60	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	329	51.98	
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	SGST-Input	51.98 Dr					
	Round Off		0.46 Cr				
	Carried Over					19,81,466.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,81,466.25	
15-Oct-19	To **(as per details)**			**Purchase**	330	2,343.60	
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	331	198.98	
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	332	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	896.40	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	SGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	334	14,186.45	
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	23.40	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	SGST-Input	23.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	336	640.68	
	Swastik Commercial Corporation		8,400.00 Cr				
	Electrical Items -18%	7,118.64 Dr					
	SGST-Input	640.68 Dr					
	To **(as per details)**			**Purchase**	337	13,786.50	
	Summit Sales LLP		1,26,048.00 Cr				
	Cement-28%	98,475.00 Dr					
	SGST-Input	13,786.50 Dr					
	To **(as per details)**			**Purchase**	338	1,081.42	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	SGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
16-Oct-19	To **(as per details)**			**Purchase**	339	81.00	
	Summit Sales Llp Logistics		**972.00 Cr**				
	Admin Service Charges - 18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		**90.00 Cr**				
	Carried Over					20,15,044.88	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,044.88	
18-Oct-19	To **(as per details)**			**Purchase**	340	76,628.24	
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	341	45,940.15	
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	342	314.30	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	1,102.32	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	SGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	To **(as per details)**			**Purchase**	344	691.20	
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	345	623.81	
	Sai Lakshmi Enterprises		26,200.00 Cr				
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	SGST-Input	623.81 Dr					
	To **(as per details)**			**Purchase**	346	798.57	
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	347	126.00	
	Summit Sales LLP		1,652.00 Cr				
	Hardware - 18%	1,400.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	348	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	349	613.89	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	SGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					21,42,234.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,42,234.36	
21-Oct-19	To **(as per details)**			**Purchase**	350	326.07	
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	351	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	352	164.70	
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	205.74	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	SGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	354	463.05	
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	355	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	To **(as per details)**			**Purchase**	356	67.50	
	Elegant Enterprises		**885.00 Cr**				
	Hardware - 18%	**750.00 Dr**					
	SGST-Input	**67.50 Dr**					
	To **(as per details)**			**Purchase**	357	528.03	
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	79,817.75	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	SGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	361	1,061.04	
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
	Carried Over					22,25,573.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,25,573.59	
23-Oct-19	To **(as per details)**			**Purchase**	362	10,561.50	
	MAA SAI SEATINGS		1,38,473.00 Cr				
	Furniture @18%	1,17,350.00 Dr					
	SGST-Input	10,561.50 Dr					
25-Oct-19	To **(as per details)**			**Purchase**	364	252.00	
	Summit Sales LLP		3,304.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	SGST-Input	252.00 Dr					
	To **(as per details)**			**Purchase**	365	93.60	
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	SGST-Input	93.60 Dr					
	Round Off		0.20 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	366	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	367	2,019.05	
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		0.10 Cr				
	To **(as per details)**			**Purchase**	368	1,810.62	
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To **(as per details)**			**Purchase**	369	143.10	
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	SGST-Input	143.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	370	131.40	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	SGST-Input	131.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	371	4.50	
	Summit Sales LLP		59.00 Cr				
	Plumbing & Sanitary-18%	50.00 Dr					
	SGST-Input	4.50 Dr					
	To **(as per details)**			**Purchase**	372	70.31	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	SGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	Carried Over					22,40,921.57	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,40,921.57	
28-Oct-19	To **(as per details)**			**Purchase**	373	80.01	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	SGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
29-Oct-19	To **(as per details)**			**Purchase**	374	774.56	
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	376	924.60	
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	SGST-Input	924.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	377	540.00	
	Sree Mahaveer Engg.&Electricals		7,080.00 Cr				
	Plumbing & Sanitary-18%	6,000.00 Dr					
	SGST-Input	540.00 Dr					
30-Oct-19	To **(as per details)**			**Purchase**	378	768.42	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	SGST-Input	768.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	379	1,849.50	
	Summit Sales LLP		24,249.00 Cr				
	Sundry Purchase -18%	20,550.00 Dr					
	SGST-Input	1,849.50 Dr					
	To **(as per details)**			**Purchase**	380	3,487.77	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	SGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	381	291.84	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	SGST-Input	291.84 Dr					
	Round Off	0.32 Dr					
	To **(as per details)**			**Purchase**	382	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	SGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	383	407.16	
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	SGST-Input	407.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					22,50,242.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,50,242.53	
30-Oct-19	To (as per details)			Purchase	384	61.20	
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	SGST-Input	61.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	385	64.80	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	SGST-Input	64.80 Dr					
	Round Off	0.40 Dr					
31-Oct-19	To (as per details)			Purchase	387	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To (as per details)			Purchase	397	9,409.50	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	To (as per details)			Purchase	398	1,442.52	
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		0.04 Cr				
	TDS Payable		1,603.00 Cr				
	To (as per details)			Purchase	399	1,437.75	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	0.50 Dr					
	TDS Payable		319.00 Cr				
	To (as per details)			Purchase	400	513.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	To (as per details)			Purchase	401	1,062.00	
	Andhra Pumps & Motors		19,824.00 Cr				
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	SGST-Input	1,062.00 Dr					
	To (as per details)			Purchase	402	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To (as per details)			Purchase	403	149.49	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	SGST-Input	149.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					22,65,147.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,65,147.79	
1-Nov-19	To **(as per details)**			**Purchase**	404	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	**351.00 Dr**					
2-Nov-19	To **(as per details)**			**Purchase**	405	320.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	Advertisement Charges @ 5%	12,800.00 Dr					
	SGST-Input	**320.00 Dr**					
	To **(as per details)**			**Purchase**	406	809.53	
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	SGST-Input	**809.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	407	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	408	51.12	
	Tata Capital Financial Services Limited		670.00 Cr				
	Misc Expenses -18%	568.00 Dr					
	SGST-Input	**51.12 Dr**					
	Round Off		**0.24 Cr**				
4-Nov-19	To **(as per details)**			**Purchase**	409	1,525.50	
	Summit Sales LLP		20,001.00 Cr				
	Electrical Items -18%	16,950.00 Dr					
	SGST-Input	1,525.50 Dr					
6-Nov-19	To **(as per details)**			**Purchase**	410	3,591.63	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	413	86.25	
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	**86.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	414	144.99	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	SGST-Input	**144.99 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	415	378.00	
	Summit Sales LLP		4,956.00 Cr				
	Hardware - 18%	4,200.00 Dr					
	SGST-Input	**378.00 Dr**					
	Carried Over					22,72,667.71	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,72,667.71	
6-Nov-19	To **(as per details)**			**Purchase**	416	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	SGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	417	113.40	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	SGST-Input	113.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	418	490.56	
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	SGST-Input	490.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	419	457.38	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	SGST-Input	457.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	420	168.84	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	SGST-Input	168.84 Dr					
	Round Off	0.32 Dr					
7-Nov-19	To **(as per details)**			**Purchase**	425	682.50	
	Summit Sales LLP		28,665.00 Cr				
	Chips/Stone Dust - 5%	27,300.00 Dr					
	SGST-Input	682.50 Dr					
	To **(as per details)**			**Purchase**	427	136.50	
	Summit Sales LLP		5,733.00 Cr				
	Chips/Stone Dust - 5%	5,460.00 Dr					
	SGST-Input	136.50 Dr					
8-Nov-19	To **(as per details)**			**Purchase**	433	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	434	12,637.63	
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		0.01 Cr				
	To **(as per details)**			**Purchase**	435	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
9-Nov-19	To **(as per details)**			**Purchase**	436	281.70	
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	SGST-Input	281.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					23,00,092.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,00,092.65	
9-Nov-19	To **(as per details)**			Purchase	437	78.66	
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			Purchase	438	2,191.66	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	SGST-Input	2,191.66 Dr					
	Round Off	0.68 Dr					
11-Nov-19	To **(as per details)**			Purchase	440	441.81	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	SGST-Input	441.81 Dr					
	Round Off	0.38 Dr					
13-Nov-19	To **(as per details)**			Purchase	441	81.60	
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	SGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	442	439.20	
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	443	74.70	
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	SGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	444	87.75	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	SGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	445	324.00	
	Summit Sales LLP		4,248.00 Cr				
	Consumbles - 18%	3,600.00 Dr					
	SGST-Input	324.00 Dr					
	To **(as per details)**			Purchase	446	1,620.00	
	Tumbi Office Needs		21,240.00 Cr				
	Furniture @18%	18,000.00 Dr					
	SGST-Input	1,620.00 Dr					
	Carried Over					23,05,432.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,05,432.03	
13-Nov-19	To **(as per details)**			**Purchase**	447	1,23,957.54	
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	448	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	449	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	450	4,140.00	
	Summit Sales LLP		54,280.00 Cr				
	Hardware - 18%	46,000.00 Dr					
	SGST-Input	4,140.00 Dr					
14-Nov-19	To **(as per details)**			**Purchase**	451	121.77	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	SGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	452	253.60	
	Gautham Enterprises		3,325.00 Cr				
	Consumbles - 18%	2,817.80 Dr					
	SGST-Input	253.60 Dr					
15-Nov-19	To **(as per details)**			**Purchase**	453	3,750.00	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	To **(as per details)**			**Purchase**	454	81.00	
	Pawan Electricals Hardware		1,062.00 Cr				
	Sundry Purchase -18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	To **(as per details)**			**Purchase**	455	1,794.05	
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	167.49	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	SGST-Input	167.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					24,40,045.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,40,045.89	
20-Nov-19	To **(as per details)**			**Purchase**	465	1,662.50	
	Sri Rama Flyash Bricks		69,825.00 Cr				
	Bricks/Cement Blocks- 5%	66,500.00 Dr					
	SGST-Input	1,662.50 Dr					
	To **(as per details)**			**Purchase**	467	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	SGST-Input	2,160.00 Dr					
	To **(as per details)**			**Purchase**	469	90.00	
	Agarwal Trading Corporation		1,180.00 Cr				
	Plumbing & Sanitary-18%	1,000.00 Dr					
	SGST-Input	**90.00 Dr**					
	To **(as per details)**			**Purchase**	470	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	472	1,673.64	
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	473	15,736.50	
	A Ramulu on A/c		2,06,323.00 Cr				
	Furniture @18%	1,74,850.00 Dr					
	SGST-Input	15,736.50 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	474	296.40	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	SGST-Input	**296.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	475	38.88	
	Radiant Systems		**510.00 Cr**				
	Steel@18%	**432.00 Dr**					
	SGST-Input	**38.88 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	476	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	477	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	SGST-Input	**150.00 Dr**					
	To **(as per details)**			**Purchase**	478	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	Carried Over					24,62,947.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,62,947.36	
21-Nov-19	To **(as per details)**			**Purchase**	479	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	480	510.30	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	SGST-Input	510.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	481	105.30	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	SGST-Input	105.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	482	64.44	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	SGST-Input	64.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	483	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	57.50 Dr					
	To **(as per details)**			**Purchase**	484	263.25	
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	SGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	278.88	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	SGST-Input	278.88 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	486	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	SGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	487	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	488	90.00	
	Summit Sales LLP		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	Carried Over					24,65,083.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,65,083.11	
22-Nov-19	To **(as per details)**			**Purchase**	489	41.04	
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	SGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	490	346.14	
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	SGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	491	1,390.14	
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	492	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	To **(as per details)**			**Purchase**	493	1,26,541.80	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	SGST-Input	1,26,541.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	494	90.00	
	Elegant Enterprises		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	To **(as per details)**			**Purchase**	495	183.60	
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	SGST-Input	183.60 Dr					
	Round Off		0.20 Cr				
23-Nov-19	To **(as per details)**			**Purchase**	496	361.92	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	SGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	497	487.80	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	SGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	498	262.08	
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	SGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	Carried Over					26,08,596.22	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,08,596.22	
23-Nov-19	To **(as per details)**			**Purchase**	500	1,947.88	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	SGST-Input	1,947.88 Dr					
	Round Off	**0.24 Dr**					
28-Nov-19	To **(as per details)**			**Purchase**	509	3,488.40	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	SGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
29-Nov-19	To **(as per details)**			**Purchase**	510	448.83	
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	512	44.10	
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	2,992.71	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	To **(as per details)**			**Purchase**	514	467.10	
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	35.75	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	SGST-Input	35.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	516	115.20	
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					26,18,488.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,18,488.54	
30-Nov-19	To **(as per details)**			**Purchase**	517	91.52	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	SGST-Input	**91.52 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	518	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	SGST-Input	**414.00 Dr**					
	TDS Payable		**460.00 Cr**				
	To **(as per details)**			**Purchase**	519	1,302.38	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	520	1,739.79	
	Sri Lakshmi Enterprises		73,071.00 Cr				
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr					
	SGST-Input	1,739.79 Dr					
	To **(as per details)**			**Purchase**	521	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	SGST-Input	**585.00 Dr**					
	To **(as per details)**			**Purchase**	522	51,921.58	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	SGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
2-Dec-19	To **(as per details)**			**Purchase**	523	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	SGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			**Purchase**	524	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	525	23,644.08	
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	526	93,432.29	
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	Carried Over					27,92,599.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,92,599.18	
2-Dec-19	To **(as per details)**			**Purchase**	527	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	528	148.50	
	Pawan Electricals Hardware		1,947.00 Cr				
	Sundry Purchase -18%	1,650.00 Dr					
	SGST-Input	**148.50 Dr**					
	To **(as per details)**			**Purchase**	529	69.75	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	SGST-Input	**69.75 Dr**					
	Round Off	**0.50 Dr**					
4-Dec-19	To **(as per details)**			**Purchase**	530	1,22,176.35	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	SGST-Input	1,22,176.35 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	536	39,775.40	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	SGST-Input	39,775.40 Dr					
	Round Off	**0.30 Dr**					
5-Dec-19	To **(as per details)**			**Purchase**	541	585.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	SGST-Input	**585.00 Dr**					
	TDS Payable		**650.00 Cr**				
6-Dec-19	To **(as per details)**			**Purchase**	544	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	545	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	547	288.63	
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	SGST-Input	**288.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	548	103.50	
	SVR Pumps & Allied Services		1,357.00 Cr				
	Repair & Maintenance -18%	1,150.00 Dr					
	SGST-Input	**103.50 Dr**					
	Carried Over					30,10,039.96	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,10,039.96	
6-Dec-19	To **(as per details)**			**Purchase**	549	40.95	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	SGST-Input	**40.95 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	550	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	SGST-Input	**425.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	551	3,889.80	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	SGST-Input	3,889.80 Dr					
	Round Off	**0.40 Dr**					
7-Dec-19	To **(as per details)**			**Purchase**	552	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	SGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	553	2,482.23	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	SGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To **(as per details)**			**Purchase**	554	122.16	
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	SGST-Input	**122.16 Dr**					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	555	170.63	
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	SGST-Input	**170.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	231.53	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	SGST-Input	**231.53 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	557	14,935.38	
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					30,34,774.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,34,774.38	
9-Dec-19	To **(as per details)**			**Purchase**	559	191.10	
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	560	732.38	
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	7,947.36	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	SGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	562	42,711.84	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	SGST-Input	42,711.84 Dr					
	Round Off	**0.32 Dr**					
10-Dec-19	To **(as per details)**			**Purchase**	563	117.00	
	Sri Balaji Enterprises		1,534.00 Cr				
	Hardware - 18%	1,300.00 Dr					
	SGST-Input	117.00 Dr					
	To **(as per details)**			**Purchase**	564	36.00	
	Summit Sales LLP		472.00 Cr				
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	SGST-Input	**36.00 Dr**					
	To **(as per details)**			**Purchase**	565	41.40	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	460.00 Dr					
	SGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	566	51.75	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	SGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	567	137.70	
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	SGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	568	106.56	
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					30,86,847.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,86,847.47	
10-Dec-19	To **(as per details)**			**Purchase**	569	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	570	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	280.26	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	SGST-Input	280.26 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	572	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Consumbles - 18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	573	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	574	339.60	
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	575	74.16	
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	144.87	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	165.90	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	To **(as per details)**			**Purchase**	578	1,911.60	
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					30,90,776.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,90,776.11	
12-Dec-19	To **(as per details)**			**Purchase**	579	1,667.34	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	SGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
13-Dec-19	To **(as per details)**			**Purchase**	585	1,19,593.15	
	Cemex Infra		15,68,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	SGST-Input	1,19,593.15 Dr					
	Round Off	**0.90 Dr**					
14-Dec-19	To **(as per details)**			**Purchase**	586	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	**351.00 Dr**					
	To **(as per details)**			**Purchase**	587	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	588	597.60	
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	SGST-Input	**597.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	4,068.45	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	SGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	590	553.55	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	SGST-Input	**553.55 Dr**					
	Round Off	**0.90 Dr**					
	To **(as per details)**			**Purchase**	591	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	SGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	592	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	**352.35 Dr**					
	TDS Payable		**282.00 Cr**				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	593	2,132.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					32,20,605.15	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,20,605.15	
14-Dec-19	To **(as per details)**			**Purchase**	594	1,002.24	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	SGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
17-Dec-19	To **(as per details)**			**Purchase**	595	67,671.81	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	SGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	596	48,972.51	
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	To **(as per details)**			**Purchase**	597	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	598	175.70	
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	**830.00 Dr**					
	Consumbles - 5%	**320.00 Dr**					
	SGST-Input	**175.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	599	450.00	
	Summit Sales LLP		5,900.00 Cr				
	Sundry Purchase -18%	5,000.00 Dr					
	SGST-Input	**450.00 Dr**					
	To **(as per details)**			**Purchase**	600	273.00	
	Summit Sales LLP		11,466.00 Cr				
	Chips/Stone Dust - 5%	10,920.00 Dr					
	SGST-Input	**273.00 Dr**					
	To **(as per details)**			**Purchase**	601	24,116.95	
	Cemex Infra		3,16,200.00 Cr				
	Ready Mix Concrete - 18%	2,67,966.10 Dr					
	SGST-Input	24,116.95 Dr					
	To **(as per details)**			**Purchase**	602	1,162.65	
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	603	711.00	
	Summit Sales LLP		9,322.00 Cr				
	Tools @18%	7,900.00 Dr					
	SGST-Input	**711.00 Dr**					
	Carried Over					33,65,375.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,65,375.01	
19-Dec-19	To **(as per details)**			**Purchase**	606	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	607	99.00	
	Summit Sales LLP		1,298.00 Cr				
	Printing & Stationery -18%	1,100.00 Dr					
	SGST-Input	**99.00 Dr**					
	To **(as per details)**			**Purchase**	608	5,320.98	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	SGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	609	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
20-Dec-19	To **(as per details)**			**Purchase**	610	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	611	2,072.70	
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	612	412.13	
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	SGST-Input	**412.13 Dr**					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	613	392.80	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	Repair & Maintenance Computers @ 18%	4,364.40 Dr					
	SGST-Input	**392.80 Dr**					
	To **(as per details)**			**Purchase**	614	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	SGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	615	23,312.70	
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	12,201.27	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	SGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
	Carried Over					34,22,338.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,22,338.38	
20-Dec-19	To **(as per details)**			**Purchase**	617	53,389.80	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	SGST-Input	53,389.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	618	47.50	
	Global Safety Solutions		1,345.00 Cr				
	Consumbles - 5%	1,000.00 Dr					
	Consumbles - 18%	**250.00 Dr**					
	SGST-Input	**47.50 Dr**					
21-Dec-19	To **(as per details)**			**Purchase**	619	7,645.23	
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	297.45	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	SGST-Input	**297.45 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	621	619.05	
	Sai Lakshmi Enterprises		26,000.00 Cr				
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	SGST-Input	**619.05 Dr**					
	To **(as per details)**			**Purchase**	622	4,042.51	
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	204.30	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	SGST-Input	**204.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	624	298.71	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	SGST-Input	**298.71 Dr**					
	Round Off	**0.58 Dr**					
23-Dec-19	To **(as per details)**			**Purchase**	625	1,22,681.61	
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	626	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	Carried Over					36,12,229.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,12,229.54	
26-Dec-19	To **(as per details)**			**Purchase**	627	1,463.91	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
27-Dec-19	To **(as per details)**			**Purchase**	628	2,585.07	
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	430.17	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	SGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	To **(as per details)**			**Purchase**	630	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	631	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
	Round Off	**0.24 Dr**					
28-Dec-19	To **(as per details)**			**Purchase**	632	2,943.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	633	218.40	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	SGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	635	450.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	Consultancy Charges -18%	5,000.00 Dr					
	SGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	900.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					36,21,525.72	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,21,525.72	
28-Dec-19	To (as per details)			Purchase	639	1,440.48	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	SGST-Input	1,440.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	643	273.60	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	SGST-Input	273.60 Dr					
	Round Off	0.80 Dr					
30-Dec-19	To (as per details)			Purchase	644	675.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	Consultancy Charges -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	To (as per details)			Purchase	645	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
	To (as per details)			Purchase	646	12,150.00	
	M M Aqua Systems		1,59,300.00 Cr				
	Equipment - 18%	1,35,000.00 Dr					
	SGST-Input	12,150.00 Dr					
	To (as per details)			Purchase	647	10,084.50	
	Sri Balaji Enterprises		1,32,219.00 Cr				
	Door/Windows @ 18%	1,12,050.00 Dr					
	SGST-Input	10,084.50 Dr					
	To (as per details)			Purchase	648	195.75	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	SGST-Input	195.75 Dr					
	Round Off		0.50 Cr				
	To (as per details)			Purchase	649	1,494.00	
	Summit Sales LLP		19,588.00 Cr				
	Door/Windows @ 18%	16,600.00 Dr					
	SGST-Input	1,494.00 Dr					
	To (as per details)			Purchase	650	409.50	
	Summit Sales LLP		5,369.00 Cr				
	Sundry Purchase -18%	4,550.00 Dr					
	SGST-Input	409.50 Dr					
	To (as per details)			Purchase	651	322.10	
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	SGST-Input	322.10 Dr					
	Round Off		0.20 Cr				
	Carried Over					36,48,795.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,48,795.65	
30-Dec-19	To **(as per details)**			**Purchase**	652	386.10	
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	653	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	149.40	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	SGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	655	76.95	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	SGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	656	187.47	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	SGST-Input	187.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	657	1,038.60	
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	658	1,195.29	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	SGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	659	1,098.56	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	SGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	To **(as per details)**			**Purchase**	660	1,765.80	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	SGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	661	453.60	
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,55,312.66	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,55,312.66	
30-Dec-19	To **(as per details)**			**Purchase**	662	190.08	
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	49.95	
	Vivid World		655.00 Cr				
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	664	4,230.00	
	Summit Sales LLP		55,460.00 Cr				
	Hardware - 18%	47,000.00 Dr					
	SGST-Input	4,230.00 Dr					
	By **(as per details)**			**Debit Note**	20		2,959.20
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	0.40 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	665	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	666	11.16	
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	378.90	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	SGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	668	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	51.27	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	SGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	670	175.50	
	Summit Sales LLP		2,301.00 Cr				
	Sundry Purchase -18%	1,950.00 Dr					
	SGST-Input	175.50 Dr					
	Carried Over					36,61,152.28	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,61,152.28	2,959.20
31-Dec-19	To (as per details)			Purchase	671	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	672	98.19	
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To (as per details)			Purchase	673	219.71	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	SGST-Input	219.71 Dr					
	Round Off	0.33 Dr					
	To (as per details)			Purchase	674	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
3-Jan-20	To (as per details)			Purchase	675	74,681.91	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	SGST-Input	74,681.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	676	61,091.82	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	SGST-Input	61,091.82 Dr					
	Round Off	0.36 Dr					
	To (as per details)			Purchase	678	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	To (as per details)			Purchase	679	8,071.74	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	0.52 Dr					
	To (as per details)			Purchase	680	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	To (as per details)			Purchase	681	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	Carried Over					38,35,109.66	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,35,109.66	2,959.20
3-Jan-20	To **(as per details)**			**Purchase**	682	990.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	SGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To **(as per details)**			**Purchase**	685	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	686	1,145.25	
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	687	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	688	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	689	999.00	
	Summit Sales LLP		13,098.00 Cr				
	Equipment - 18%	11,100.00 Dr					
	SGST-Input	**999.00 Dr**					
	To **(as per details)**			**Purchase**	690	349.70	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	SGST-Input	**349.70 Dr**					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	691	324.00	
	Venkataramana Stationery and Binding Works		4,248.00 Cr				
	Electrical Items -18%	3,600.00 Dr					
	SGST-Input	**324.00 Dr**					
4-Jan-20	To **(as per details)**			**Purchase**	692	1,235.43	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	SGST-Input	1,235.43 Dr					
	Round Off	**0.14 Dr**					
6-Jan-20	To **(as per details)**			**Purchase**	693	3,173.80	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	SGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					38,58,419.47	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,58,419.47	2,959.20
7-Jan-20	To **(as per details)**			**Purchase**	694	437.07	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	SGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	695	270.84	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	SGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	697	668.70	
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
8-Jan-20	To **(as per details)**			**Purchase**	700	23,262.71	
	Ganesh Powers and Equipments		3,05,000.00 Cr				
	Equipment - 18%	2,58,474.58 Dr					
	SGST-Input	23,262.71 Dr					
9-Jan-20	To **(as per details)**			**Purchase**	701	12,906.00	
	Sri Balaji Enterprises		1,69,212.00 Cr				
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	SGST-Input	12,906.00 Dr					
	To **(as per details)**			**Purchase**	702	40,976.67	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	SGST-Input	40,976.67 Dr					
	Round Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	703	35,370.74	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	SGST-Input	35,370.74 Dr					
	Round Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	704	547.74	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	SGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	705	147.33	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	SGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	706	743.85	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					39,73,751.12	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,73,751.12	2,959.20
9-Jan-20	To **(as per details)**			**Purchase**	707	2,647.08	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	307.80	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	SGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	721	281.70	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	SGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	722	2,110.77	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	1,105.92	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	SGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	725	603.00	
	Summit Sales LLP		11,256.00 Cr				
	Electrical Items -12%	10,050.00 Dr					
	SGST-Input	603.00 Dr					
	To **(as per details)**			**Purchase**	726	5,270.40	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	SGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	727	1,692.00	
	Summit Sales LLP		22,184.00 Cr				
	Hardware - 18%	18,800.00 Dr					
	SGST-Input	1,692.00 Dr					
	To **(as per details)**			**Purchase**	728	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	729	900.72	
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					39,89,021.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,89,021.51	2,959.20
15-Jan-20	To **(as per details)**			Purchase	730	448.20	
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	SGST-Input	448.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	731	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			Purchase	732	78.48	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	SGST-Input	78.48 Dr					
	Round Off	0.04 Dr					
18-Jan-20	To **(as per details)**			Purchase	733	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	SGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			Purchase	734	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Printing & Stationery -18%	2,000.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			Purchase	735	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			Purchase	736	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			Purchase	737	308.25	
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	SGST-Input	308.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			Purchase	738	18.00	
	Summit Sales LLP		336.00 Cr				
	Printing & Stationery -12%	300.00 Dr					
	SGST-Input	18.00 Dr					
	To **(as per details)**			Purchase	739	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			Purchase	740	238.05	
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	SGST-Input	238.05 Dr					
	Round Off		0.10 Cr				
	Carried Over					39,91,192.06	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,91,192.06	2,959.20
18-Jan-20	To **(as per details)**			**Purchase**	741	157.44	
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	742	1,799.28	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	0.44 Dr					
	TDS Payable		1,999.00 Cr				
	To **(as per details)**			**Purchase**	743	212.82	
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	SGST-Input	212.82 Dr					
	Round Off		0.36 Cr				
	To **(as per details)**			**Purchase**	744	188.10	
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	SGST-Input	188.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	745	175.50	
	Shiv Shakti Machine Tools Hardware and Electricals		2,301.00 Cr				
	Tools @18%	1,950.00 Dr					
	SGST-Input	175.50 Dr					
	To **(as per details)**			**Purchase**	746	2,330.95	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	SGST-Input	2,330.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	747	758.33	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	SGST-Input	758.33 Dr					
	Round Off	0.34 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
21-Jan-20	To **(as per details)**			**Purchase**	749	5,401.71	
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	750	2,978.91	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	SGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	Carried Over					40,05,465.10	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,05,465.10	2,959.20
21-Jan-20	To **(as per details)**			**Purchase**	751	11,488.75	
	Summit Sales LLP		1,05,040.00 Cr				
	Cement-28%	82,062.50 Dr					
	SGST-Input	11,488.75 Dr					
	To **(as per details)**			**Purchase**	752	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	753	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	754	4,273.20	
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	756	980.00	
	Sri Rama Flyash Bricks		41,160.00 Cr				
	Bricks/Cement Blocks- 5%	39,200.00 Dr					
	SGST-Input	980.00 Dr					
22-Jan-20	To **(as per details)**			**Purchase**	757	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	762	86.40	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	763	4,259.16	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	**1.68 Dr**					
23-Jan-20	To **(as per details)**			**Purchase**	764	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		**160.00 Cr**				
	Round Off	**0.40 Dr**					
	Carried Over					40,73,637.54	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,73,637.54	2,959.20
25-Jan-20	To **(as per details)**			**Purchase**	765	411.39	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	SGST-Input	411.39 Dr					
	Round Off	0.22 Dr					
	To **(as per details)**			**Purchase**	766	2,198.25	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		2,442.00 Cr				
	To **(as per details)**			**Purchase**	767	1,772.63	
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	768	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	769	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
27-Jan-20	To **(as per details)**			**Purchase**	770	184.95	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	SGST-Input	184.95 Dr					
	Round Off	0.10 Dr					
28-Jan-20	To **(as per details)**			**Purchase**	773	34.56	
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	SGST-Input	34.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	774	42.12	
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	SGST-Input	42.12 Dr					
	Round Off		0.24 Cr				
	To **(as per details)**			**Purchase**	775	51.75	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	SGST-Input	51.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	776	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					40,81,894.09	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,81,894.09	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	777	147.60	
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	83.25	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	SGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	779	512.64	
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	SGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	780	85.50	
	Summit Sales LLP		1,121.00 Cr				
	Printing & Stationery -18%	950.00 Dr					
	SGST-Input	85.50 Dr					
	To **(as per details)**			**Purchase**	781	110.70	
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	SGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	782	600.60	
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	SGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	783	900.00	
	Summit Sales LLP		11,800.00 Cr				
	Plumbing & Sanitary-18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	To **(as per details)**			**Purchase**	784	5,543.91	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	SGST-Input	5,543.91 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	785	4,159.62	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	SGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	To **(as per details)**			**Purchase**	786	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					40,94,194.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,194.51	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	787	187.20	
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	1,413.90	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	SGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	789	63.72	
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	790	228.60	
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	To **(as per details)**			**Purchase**	799	1,12,385.53	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	SGST-Input	1,12,385.53 Dr					
	Round Off	**0.84 Dr**					
	To **(as per details)**			**Purchase**	800	33,635.57	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	SGST-Input	33,635.57 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	801	6,620.34	
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	802	2,127.97	
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	803	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	Round Off						
	To **(as per details)**			**Purchase**	804	123.30	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	SGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					42,51,597.14	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,51,597.14	2,959.20
30-Jan-20	To **(as per details)**			**Purchase**	805	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	806	291.60	
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	46.80	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	808	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	809	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	86.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	810	11,776.13	
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	811	1,221.66	
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	812	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	813	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	814	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	Carried Over					42,92,036.90	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,92,036.90	2,959.20
31-Jan-20	To **(as per details)**			**Purchase**	815	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	817	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	818	9.60	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	169.90	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	SGST-Input	169.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	820	1,395.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	To **(as per details)**			**Purchase**	821	11,235.42	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
1-Feb-20	To **(as per details)**			**Purchase**	822	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	SGST-Input	1,728.00 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	823	1,925.64	
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					43,09,083.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,09,083.76	2,959.20
3-Feb-20	To **(as per details)**			**Purchase**	824	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	SGST-Input	**332.50 Dr**					
	To **(as per details)**			**Purchase**	825	975.06	
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	SGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	347.40	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	SGST-Input	**347.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	827	1,900.44	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	SGST-Input	1,900.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	828	914.46	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	SGST-Input	**914.46 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	829	5,722.92	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	SGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	830	141.30	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	SGST-Input	**141.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	835	192.20	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	SGST-Input	**192.20 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	836	16.25	
	Global Safety Solutions		**683.00 Cr**				
	Sundry Purchase -5%	650.00 Dr					
	SGST-Input	**16.25 Dr**					
	Round Off	**0.50 Dr**					
5-Feb-20	To **(as per details)**			**Purchase**	837	1,36,820.34	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	SGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	Carried Over					44,56,446.63	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,56,446.63	2,959.20
5-Feb-20	To **(as per details)**			**Purchase**	838	83,371.14	
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	1,37,683.35	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	SGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
7-Feb-20	To **(as per details)**			**Purchase**	840	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	841	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	842	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		**282.00 Cr**				
	To **(as per details)**			**Purchase**	843	161.28	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	844	44.10	
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	845	137.16	
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	846	150.00	
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	SGST-Input	150.00 Dr					
	TDS Payable		**25.00 Cr**				
	Carried Over					46,79,783.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,79,783.76	2,959.20
7-Feb-20	To **(as per details)**			**Purchase**	849	4,139.74	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	200.70	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	SGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	851	300.60	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	SGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
10-Feb-20	To **(as per details)**			**Purchase**	852	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	853	13,211.74	
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	854	77.70	
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	SGST-Input	77.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	855	63.00	
	Summit Sales LLP		826.00 Cr				
	Printing & Stationery -18%	700.00 Dr					
	SGST-Input	63.00 Dr					
	To **(as per details)**			**Purchase**	856	309.24	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	SGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	857	86.40	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	858	794.25	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	SGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					46,99,307.33	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,99,307.33	2,959.20
10-Feb-20	To (as per details)			Purchase	859	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
	To (as per details)			Purchase	860	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To (as per details)			Purchase	861	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	SGST-Input	332.50 Dr					
	To (as per details)			Purchase	862	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		0.44 Cr				
11-Feb-20	To (as per details)			Purchase	864	2,538.00	
	Summit Sales LLP		33,276.00 Cr				
	Hardware - 18%	28,200.00 Dr					
	SGST-Input	2,538.00 Dr					
	By (as per details)			Debit Note	23		5,270.40
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	SGST-Input		5,270.40 Cr				
	Round Off		0.20 Cr				
12-Feb-20	To (as per details)			Purchase	868	121.08	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	SGST-Input	121.08 Dr					
	Round Off	0.34 Dr					
	To (as per details)			Purchase	869	346.50	
	Summit Sales LLP		4,543.00 Cr				
	Printing & Stationery -18%	3,850.00 Dr					
	SGST-Input	346.50 Dr					
	To (as per details)			Purchase	870	1,486.80	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	SGST-Input	1,486.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	871	2,144.61	
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		0.22 Cr				
13-Feb-20	To (as per details)			Purchase	872	5,017.68	
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		0.36 Cr				
	Carried Over					47,15,790.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,15,790.72	8,229.60
13-Feb-20	To **(as per details)**			**Purchase**	873	269.73	
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	874	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
14-Feb-20	To **(as per details)**			**Purchase**	875	1,32,386.85	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	876	1,34,108.28	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	877	5,239.70	
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	878	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	879	37,422.00	
	Kailash Pandey Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	880	40,824.00	
	Kailash Pandey Construction A/c		5,35,248.00 Cr				
	Brick Work -18%	4,53,600.00 Dr					
	SGST-Input	40,824.00 Dr					
	To **(as per details)**			**Purchase**	881	4,566.78	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	SGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
18-Feb-20	To **(as per details)**			**Purchase**	882	216.00	
	Summit Sales LLP		2,832.00 Cr				
	Hardware - 18%	2,400.00 Dr					
	SGST-Input	216.00 Dr					
	Carried Over					51,08,831.06	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,08,831.06	8,229.60
18-Feb-20	To (as per details)			Purchase	883	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To (as per details)			Purchase	884	28.35	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	SGST-Input	28.35 Dr					
	Round Off	0.30 Dr					
	To (as per details)			Purchase	885	396.63	
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	SGST-Input	396.63 Dr					
	Round Off		0.26 Cr				
	To (as per details)			Purchase	886	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	SGST-Input	198.29 Dr					
	Round Off	0.22 Dr					
	To (as per details)			Purchase	887	486.00	
	Lepakshi Tarpaulin Industries		6,372.00 Cr				
	Consumbles - 18%	5,400.00 Dr					
	SGST-Input	486.00 Dr					
	To (as per details)			Purchase	888	833.33	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	SGST-Input	833.33 Dr					
	Round Off	0.34 Dr					
	To (as per details)			Purchase	890	5,402.05	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	SGST-Input	5,402.05 Dr					
	Round Off	0.10 Dr					
	To (as per details)			Purchase	891	612.00	
	Elegant Enterprises		8,024.00 Cr				
	Electrical Items -18%	6,800.00 Dr					
	SGST-Input	612.00 Dr					
	To (as per details)			Purchase	892	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	SGST-Input	1,728.00 Dr					
	To (as per details)			Purchase	893	584.40	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	SGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
	Carried Over					51,19,716.61	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,19,716.61	8,229.60
18-Feb-20	To **(as per details)**			**Purchase**	901	22,959.90	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	SGST-Input	22,959.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	902	565.48	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	SGST-Input	**565.48 Dr**					
	Round Off	**0.04 Dr**					
19-Feb-20	To **(as per details)**			**Purchase**	903	261.90	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	904	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	**428.85 Dr**					
	Round Off	**0.30 Dr**					
21-Feb-20	To **(as per details)**			**Purchase**	905	171.06	
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	SGST-Input	**171.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	906	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	SGST-Input	**561.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	908	2,256.66	
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To **(as per details)**			**Purchase**	911	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	SGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	912	320.34	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	SGST-Input	**320.34 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	913	119.25	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	SGST-Input	**119.25 Dr**					
	Round Off	**0.50 Dr**					
	Carried Over					51,47,727.75	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,47,727.75	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	914	308.25	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	SGST-Input	308.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	915	4,149.53	
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	916	1,827.15	
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		0.30 Cr				
	To **(as per details)**			**Purchase**	917	321.30	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	918	25.92	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	SGST-Input	25.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	919	1,016.28	
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	To **(as per details)**			**Purchase**	920	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	393.01	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	SGST-Input	393.01 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	922	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	Carried Over					51,56,587.94	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,56,587.94	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	923	2,056.32	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	SGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	924	1,656.99	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	SGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	925	2,903.22	
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	926	1,514.25	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	SGST-Input	1,514.25 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	927	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	SGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	928	4,014.90	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	SGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	929	50.40	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	SGST-Input	50.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	930	2,536.92	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	SGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	931	857.34	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	SGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	932	842.40	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	SGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					51,73,158.68	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,73,158.68	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	933	5,499.36	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	SGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	934	13.41	
	Summit Sales LLP		**176.00 Cr**				
	Hardware - 18%	**149.00 Dr**					
	SGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	935	68,040.00	
	Kailash Pandey Construction A/c		8,92,080.00 Cr				
	Brick Work -18%	7,56,000.00 Dr					
	SGST-Input	68,040.00 Dr					
	To **(as per details)**			**Purchase**	936	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	937	74,844.00	
	Kailash Pandey Construction A/c		9,81,288.00 Cr				
	Brick Work -18%	8,31,600.00 Dr					
	SGST-Input	74,844.00 Dr					
26-Feb-20	To **(as per details)**			**Purchase**	938	12,703.60	
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	939	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	SGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	940	3,456.00	
	Purnima Mosaic Tiles		45,312.00 Cr				
	Stone@18%	38,400.00 Dr					
	SGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	941	1,233.09	
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	942	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	943	209.70	
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	**830.00 Dr**					
	Sundry Purchase -18%	1,500.00 Dr					
	SGST-Input	**209.70 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					53,91,069.09	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,91,069.09	8,229.60
26-Feb-20	To **(as per details)**			**Purchase**	945	37.98	
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	SGST-Input	**37.98 Dr**					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	946	224.10	
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	SGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	947	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	To **(as per details)**			**Purchase**	948	8,654.90	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	6,173.31	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To **(as per details)**			**Purchase**	950	659.53	
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	SGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	951	492.85	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	SGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	952	2,707.50	
	Sai Vishal Enterprises		1,13,715.00 Cr				
	Metal - 5%	1,08,300.00 Dr					
	SGST-Input	2,707.50 Dr					
3-Mar-20	To **(as per details)**			**Purchase**	956	1,460.70	
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	**580.00 Dr**					
	SGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	957	15,616.53	
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					54,27,240.24	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,27,240.24	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	958	52.56	
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	SGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	959	1,054.80	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	SGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	960	1,35,132.66	
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	961	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	665.00 Dr					
	To **(as per details)**			**Purchase**	962	326.25	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	SGST-Input	326.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	963	13,781.25	
	Summit Sales LLP		1,26,000.00 Cr				
	Cement-28%	98,437.50 Dr					
	SGST-Input	13,781.25 Dr					
	To **(as per details)**			**Purchase**	964	425.52	
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	SGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	965	478.80	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	SGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	966	603.70	
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	SGST-Input	603.70 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	967	771.63	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	SGST-Input	771.63 Dr					
	Round Off	0.04 Dr					
	Carried Over					55,80,532.41	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,80,532.41	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	968	171.71	
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	SGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	2,895.78	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	SGST-Input	2,895.78 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	970	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	971	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	972	14,135.13	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	To **(as per details)**			**Purchase**	973	1,890.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	540.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	To **(as per details)**			**Purchase**	975	18,900.00	
	Kailash Pandey Construction A/c		2,47,800.00 Cr				
	Brick Work -18%	2,10,000.00 Dr					
	SGST-Input	18,900.00 Dr					
	To **(as per details)**			**Purchase**	976	54,432.00	
	Kailash Pandey Construction A/c		7,13,664.00 Cr				
	Brick Work -18%	6,04,800.00 Dr					
	SGST-Input	54,432.00 Dr					
	To **(as per details)**			**Purchase**	977	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					56,75,363.63	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,75,363.63	8,229.60
4-Mar-20	To **(as per details)**			**Purchase**	978	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	979	1,037.81	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	SGST-Input	1,037.81 Dr					
	Round Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	980	37,648.80	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	SGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	981	3,880.17	
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	982	730.08	
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	374.40	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	SGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	984	268.65	
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	985	345.76	
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	166.32	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	SGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	988	115.20	
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					57,42,260.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,42,260.72	8,229.60
5-Mar-20	To **(as per details)**			**Purchase**	989	1,930.05	
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	To **(as per details)**			**Purchase**	990	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	991	12,637.35	
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	To **(as per details)**			**Purchase**	992	5,522.04	
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	995	341.10	
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	997	442.59	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	SGST-Input	442.59 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	998	507.50	
	Rajadhani Tiles Company		21,315.00 Cr				
	Stone -5%	20,300.00 Dr					
	SGST-Input	507.50 Dr					
11-Mar-20	To **(as per details)**			**Purchase**	999	88,830.00	
	Kailash Pandey Construction A/c		11,64,660.00 Cr				
	Brick Work -18%	9,87,000.00 Dr					
	SGST-Input	88,830.00 Dr					
	To **(as per details)**			**Purchase**	1000	201.57	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	SGST-Input	201.57 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	1001	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.06 Dr					
	SGST-Input	14,355.47 Dr					
	Carried Over					58,70,418.69	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,70,418.69	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1002	13,207.03	
	Summit Sales LLP		1,20,750.00 Cr				
	Cement-28%	94,335.94 Dr					
	SGST-Input	13,207.03 Dr					
	To **(as per details)**			**Purchase**	1003	700.06	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	SGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	1004	655.20	
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1005	459.00	
	Elegant Enterprises		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	SGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1006	1,24,159.05	
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1007	1,17,709.20	
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1008	3,456.00	
	Sri Sai Rohith Marketing.Co		45,312.00 Cr				
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	SGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	1009	4,140.27	
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	1010	1,036.62	
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	4,969.35	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	SGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					61,40,910.47	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,40,910.47	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1012	814.50	
	Summit Sales LLP		10,679.00 Cr				
	Chemicals @ 18%	9,050.00 Dr					
	SGST-Input	814.50 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1014	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	1015	283.28	
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1016	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1017	166.19	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	SGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1018	605.40	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	SGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1019	927.45	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	SGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
13-Mar-20	To **(as per details)**			**Purchase**	1021	28.60	
	Ganji Venkannah & Sons		**375.00 Cr**				
	Painting Material - 18%	317.75 Dr					
	SGST-Input	28.60 Dr					
	Round Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	1022	1,008.27	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	SGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					61,45,320.16	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,45,320.16	8,229.60
13-Mar-20	To **(as per details)**			**Purchase**	1023	109.80	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1024	41,277.60	
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1026	3,429.63	
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	To **(as per details)**			**Purchase**	1027	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	162.90	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1029	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Misc Expenses -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1030	1,608.75	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	SGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1031	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1032	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	SGST-Input	180.00 Dr					
	Carried Over					61,93,048.96	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,93,048.96	8,229.60
16-Mar-20	To **(as per details)**			**Purchase**	1033	1,119.06	
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	2,527.47	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	SGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	1035	1,512.00	
	Summit Sales LLP		19,824.00 Cr				
	Steel@18%	16,800.00 Dr					
	SGST-Input	1,512.00 Dr					
17-Mar-20	To **(as per details)**			**Purchase**	1036	764.55	
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	SGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	471.43	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	SGST-Input	471.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1038	291.65	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	SGST-Input	291.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1039	1,682.83	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	SGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1040	314.28	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	SGST-Input	314.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1041	175.00	
	Sree Sai Sharanya Enterprises		7,350.00 Cr				
	Stone -5%	7,000.00 Dr					
	SGST-Input	175.00 Dr					
	To **(as per details)**			**Purchase**	1042	795.30	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	SGST-Input	795.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					62,02,702.53	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,02,702.53	8,229.60
17-Mar-20	To **(as per details)**			**Purchase**	1043	64,260.00	
	Kailash Pandey Construction A/c		8,42,520.00 Cr				
	Brick Work -18%	7,14,000.00 Dr					
	SGST-Input	64,260.00 Dr					
	To **(as per details)**			**Purchase**	1044	1,222.65	
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1048	20,790.00	
	N Dharma Rao Construction A/c		2,72,580.00 Cr				
	Plastering Work -18%	2,31,000.00 Dr					
	SGST-Input	20,790.00 Dr					
	To **(as per details)**			**Purchase**	1049	41,202.00	
	N Dharma Rao Construction A/c		5,40,204.00 Cr				
	Plastering Work -18%	4,57,800.00 Dr					
	SGST-Input	41,202.00 Dr					
	To **(as per details)**			**Purchase**	1050	1,05,177.91	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	SGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	By **(as per details)**			**Debit Note**	25		999.00
	Summit Sales LLP	13,098.00 Dr					
	Equipment - 18%		11,100.00 Cr				
	SGST-Input		**999.00 Cr**				
	To **(as per details)**			**Purchase**	1051	17,530.92	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	SGST-Input	17,530.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	1052	74,077.02	
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	To **(as per details)**			**Purchase**	1054	29,829.60	
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	12,771.90	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	SGST-Input	12,771.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					65,69,564.53	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,69,564.53	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1056	4,971.60	
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1058	3,022.56	
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	22,821.75	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	SGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1061	23,252.75	
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	27,885.78	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	SGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1063	1,07,002.44	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	SGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1064	9,000.00	
	MOHD ISHAQ -on A/c		1,18,000.00 Cr				
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	SGST-Input	9,000.00 Dr					
	To **(as per details)**			**Purchase**	1065	33,757.11	
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	28,978.38	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	SGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	Carried Over					68,30,256.90	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,30,256.90	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1067	49,782.24	
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	1068	19,862.73	
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1069	122.98	
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	SGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	1070	307.77	
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	SGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1071	2,429.73	
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1072	277.56	
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	SGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1073	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	45.23	
	Summit Sales LLP		**593.00 Cr**				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	SGST-Input	45.23 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	1075	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1076	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	SGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	Carried Over					69,03,662.76	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,03,662.76	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1077	180.00	
	Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing & Sanitary-18%	2,000.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	1078	232.20	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	SGST-Input	232.20 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	1079	342.45	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	SGST-Input	342.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	1080	5,151.59	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	3,969.72	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1082	900.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	To **(as per details)**			**Purchase**	1083	321.43	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	SGST-Input	321.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1084	1,942.13	
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	Round Off	**0.40 Dr**					
	TDS Payable		160.00 Cr				
	Carried Over					69,16,902.08	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,16,902.08	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1087	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
31-Mar-20	To **(as per details)**			**Purchase**	1090	19.20	
	Summit Sales LLP		358.00 Cr				
	Printing & Stationery -12%	320.00 Dr					
	SGST-Input	19.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1091	258.11	
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	SGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	74.57	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	SGST-Input	74.57 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	1093	32.40	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	SGST-Input	32.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1094	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	SGST-Input	14,355.47 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	1095	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1096	39.60	
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	SGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	243.90	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	SGST-Input	243.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1098	872.64	
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	SGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					69,33,368.35	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,33,368.35	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1099	101.25	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	SGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	1100	459.00	
	Summit Sales LLP		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	SGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1101	3,701.85	
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		0.41 Cr				
	To **(as per details)**			**Purchase**	1102	4,437.72	
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	1103	2,805.64	
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	1104	1,569.18	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	SGST-Input	1,569.18 Dr					
	Round Off	0.28 Dr					
	To **(as per details)**			**Purchase**	1105	3,879.13	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	SGST-Input	3,879.13 Dr					
	Round Off	0.29 Dr					
	To **(as per details)**			**Purchase**	1106	268.38	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	SGST-Input	268.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	1107	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		0.02 Cr				
	To **(as per details)**			**Purchase**	1108	675.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	Carried Over					69,51,593.01	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,51,593.01	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1109	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1111	3,536.10	
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1112	533.16	
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	SGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	11,211.86	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	SGST-Input	11,211.86 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	1114	126.00	
	Sri Balaji Enterprises		1,652.00 Cr				
	Tools @18%	1,400.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	1115	1,464.12	
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	94,499.95	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	SGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1117	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1118	1,16,416.80	
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	1,067.76	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	SGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	Carried Over					72,47,439.79	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,47,439.79	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1120	58,995.73	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	SGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1121	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1122	5,079.51	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	SGST-Input	5,079.51 Dr					
	Round Off	**1.98 Dr**					
	To **(as per details)**			**Purchase**	1123	24,025.41	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	SGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	1124	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1125	3,122.10	
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	46,449.13	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	SGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1127	1,330.00	
	Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks/Cement Blocks- 5%	53,200.00 Dr					
	SGST-Input	1,330.00 Dr					
	To **(as per details)**			**Purchase**	1128	35,237.27	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	SGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	1129	53,336.56	
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	Carried Over					74,81,788.18	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,81,788.18	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1130	1,128.82	
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1131	3,104.24	
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1132	3,173.79	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	SGST-Input	3,173.79 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1133	157.35	
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	SGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1134	2,700.00	
	Noor Timber Overseas		37,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted	2,000.00 Dr					
	To **(as per details)**			**Purchase**	1135	2,700.00	
	Noor Timber Overseas		35,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted						
	To **(as per details)**			**Purchase**	1136	153.00	
	Shah Traders		2,006.00 Cr				
	Steel@18%	1,700.00 Dr					
	SGST-Input	**153.00 Dr**					
	To **(as per details)**			**Purchase**	1137	306.00	
	Elegant Enterprises		4,012.00 Cr				
	Electrical Items -18%	3,400.00 Dr					
	SGST-Input	306.00 Dr					
	To **(as per details)**			**Purchase**	1138	599.02	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	599.02 Dr					
	Round Off	**0.13 Dr**					
	By **CGST P & L**			**Journal**	686		74,86,581.80
						74,95,810.40	**74,95,810.40**

CGST-Output

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Sales**	MPL/1/19-20		5,625.00
	A107-Ballary Madhavi Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/2/19-20		5,625.00
	A108-A Mohan Ganesh/G.Sita Madhavi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/3/19-20		5,625.00
	A301-T Sita Lakshmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/4/19-20		5,625.00
	A305-Shaini P Srinivas	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/5/19-20		5,625.00
	A306-Pradeep Kumar Nara	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/6/19-20		5,625.00
	A401-Dr.G Narasimha Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/7/19-20		5,625.00
	A402 Samir Christopher Hartnett	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/8/19-20		5,625.00
	A403-Ramdas Duggirala	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/9/19-20		5,625.00
	A404-Modem Chandra Shekhar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/10/19-20		5,625.00
	A408 - Puram Srinitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						56,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,250.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/11/19-20		5,625.00
	A502-Razia Ahamed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/12/19-20		5,625.00
	A503 -Sabbani Supriya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/13/19-20		5,625.00
	A505-M Surekha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/14/19-20		5,625.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/15/19-20		5,625.00
	A507-Milind Madhav Challawar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/16/19-20		5,625.00
	A601 - Samia Ali Khan	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/17/19-20		5,625.00
	A602-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/18/19-20		5,625.00
	A605-Mamilla Sunitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/19/19-20		5,625.00
	A-703 Bahadur Singh Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/20/19-20		5,625.00
	A707-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/21/19-20		5,625.00
	A708-Nukala Sarika	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/22/19-20		5,625.00
	A802-P.Vikas Harsha/V Sheetal Mohan Das	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						1,23,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,23,750.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/23/19-20		5,625.00
	A803-Kailash Kaur Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/24/19-20		5,625.00
	A806-Gaurav Chawla	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/25/19-20		5,625.00
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/26/19-20		5,625.00
	A902-Evani Annapurna Soumya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/27/19-20		5,625.00
	A906-Thota Raja Balasubramanyam	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
31-May-19	By **(as per details)**			**Sales**	MPL/28/19-20		5,625.00
	A304-Mr.Peruri Suryanarayana Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/29/19-20		5,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/30/19-20		5,625.00
	A701-B.Hyma	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
30-Jun-19	By **(as per details)**			**Sales**	MPL/31/19-20		5,625.00
	A-105 Rahila Bhanu Liaquat	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/32/19-20		27,799.50
	A107-Ballary Madhavi Latha	11,67,579.00 Dr					
	Installement Receivable for FY 2019-20		11,11,980.00 Cr				
	SGST-Output		27,799.50 Cr				
	By **(as per details)**			**Sales**	MPL/33/19-20		1,448.75
	A108-A Mohan Ganesh/G.Sita Madhavi	60,848.00 Dr					
	Installement Receivable for FY 2019-20		57,950.00 Cr				
	SGST-Output		1,448.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/34/19-20		23,531.25
	A301-T Sita Lakshmi	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	SGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
	Carried Over						2,27,154.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,154.50
30-Jun-19	By **(as per details)**	**Sales**	MPL/35/19-20		1,836.25
	A305-Shaini P Srinivas 77,123.00 Dr				
	Installement Receivable for FY 2019-20 73,450.00 Cr				
	SGST-Output 1,836.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/36/19-20		250.00
	A306-Pradeep Kumar Nara 10,500.00 Dr				
	Installement Receivable for FY 2019-20 10,000.00 Cr				
	SGST-Output **250.00 Cr**				
	By **(as per details)**	**Sales**	MPL/37/19-20		23,531.25
	A401-Dr.G Narasimha Rao 9,88,313.00 Dr				
	Installement Receivable for FY 2019-20 9,41,250.00 Cr				
	SGST-Output 23,531.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/38/19-20		16,577.50
	A402 Samir Christopher Hartnett 6,96,255.00 Dr				
	Installement Receivable for FY 2019-20 6,63,100.00 Cr				
	SGST-Output 16,577.50 Cr				
	By **(as per details)**	**Sales**	MPL/39/19-20		21,838.13
	A403-Ramdas Duggirala 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/40/19-20		22,822.50
	A404-Modem Chandra Shekhar 9,58,545.00 Dr				
	Installement Receivable for FY 2019-20 9,12,900.00 Cr				
	SGST-Output 22,822.50 Cr				
	By **(as per details)**	**Sales**	MPL/41/19-20		26,625.00
	A408 - Puram Srinitha 11,18,250.00 Dr				
	Installement Receivable for FY 2019-20 10,65,000.00 Cr				
	SGST-Output 26,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/42/19-20		21,838.13
	A502-Razia Ahamed 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/43/19-20		21,838.13
	A503 -Sabbani Supriya 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/44/19-20		11,031.25
	A505-M Surekha 4,63,313.00 Dr				
	Installement Receivable for FY 2019-20 4,41,250.00 Cr				
	SGST-Output 11,031.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/45/19-20		250.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik 10,500.00 Dr				
	Installement Receivable for FY 2019-20 10,000.00 Cr				
	SGST-Output **250.00 Cr**				
	Carried Over				3,95,592.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,95,592.64
30-Jun-19	By **(as per details)**			**Sales**	MPL/46/19-20		299.50
	A507-Milind Madhav Challawar	12,579.00 Dr					
	Installement Receivable for FY 2019-20		11,980.00 Cr				
	SGST-Output		**299.50 Cr**				
	By **(as per details)**			**Sales**	MPL/47/19-20		16,590.00
	A601 - Samia Ali Khan	6,96,780.00 Dr					
	Installement Receivable for FY 2019-20		6,63,600.00 Cr				
	SGST-Output		16,590.00 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		23,103.75
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	SGST-Output		23,103.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/49/19-20		22,111.88
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	SGST-Output		22,111.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/50/19-20		5,625.00
	A606-Jagana Lokesh/Lalitha Kumari P	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/51/19-20		22,400.63
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/52/19-20		5,625.00
	A-704 Tummi Usha Rani	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/53/19-20		27,462.00
	A707-Madgula Ashwini	11,53,404.00 Dr					
	Installement Receivable for FY 2019-20		10,98,480.00 Cr				
	SGST-Output		27,462.00 Cr				
	By **(as per details)**			**Sales**	MPL/54/19-20		1,456.25
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	SGST-Output		1,456.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/55/19-20		23,078.75
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	SGST-Output		23,078.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/56/19-20		22,681.88
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	SGST-Output		22,681.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over						5,66,027.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,66,027.28
30-Jun-19	By **(as per details)**			**Sales**	MPL/57/19-20		550.00
	A806-Gaurav Chawla	23,100.00 Dr					
	Installement Receivable for FY 2019-20		22,000.00 Cr				
	SGST-Output		550.00 Cr				
	By **(as per details)**			**Sales**	MPL/58/19-20		5,625.00
	A-807 - Madhusudhan Rachakonda	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/59/19-20		22,400.63
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/60/19-20		22,400.63
	A902-Evani Annapurna Soumya	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/61/19-20		27,968.25
	A906-Thota Raja Balasubramanyam	11,74,667.00 Dr					
	Installement Receivable for FY 2019-20		11,18,730.00 Cr				
	SGST-Output		27,968.25 Cr				
	Round Off		0.50 Cr				
	By **(as per details)**			**Sales**	MPL/62/19-20		5,625.00
	A908-K Raghavendra Prasad	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
31-Jul-19	By **(as per details)**			**Sales**	MPL/63/19-20		22,963.13
	A304-Mr.Peruri Suryanarayana Rao	9,64,451.00 Dr					
	Installement Receivable for FY 2019-20		9,18,525.00 Cr				
	SGST-Output		22,963.13 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/64/19-20		26,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	11,18,250.00 Dr					
	Installement Receivable for FY 2019-20		10,65,000.00 Cr				
	SGST-Output		26,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/65/19-20		5,625.00
	A-604 S.A Zaheer Ahmed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/66/19-20		1,025.63
	A701-B.Hyma	43,076.00 Dr					
	Installement Receivable for FY 2019-20		41,025.00 Cr				
	SGST-Output		1,025.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/67/19-20		5,625.00
	A-904 - P S Arun	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						7,12,460.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						7,12,460.55
31-Aug-19	By **(as per details)**			**Sales**	MPL/68/19-20		24,279.38
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	SGST-Output		24,279.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/69/19-20		3,918.25
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	SGST-Output		3,918.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/70/19-20		24,093.75
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	SGST-Output		24,093.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/71/19-20		5,625.00
	A805 -Ms Rashmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		29,831.25
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	SGST-Output		29,831.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/73/19-20		5,625.00
	A-905 Ashwini Yenna / Hema Malathi Yenna	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/74/19-20		28,812.00
	A908-K Raghavendra Prasad	12,10,104.00 Dr					
	Installement Receivable for FY 2019-20		11,52,480.00 Cr				
	SGST-Output		28,812.00 Cr				
	By **(as per details)**			**Sales**	MPL/75/19-20		5,625.00
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
30-Sep-19	By **(as per details)**			**Sales**	MPL/76/19-20		24,656.25
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	SGST-Output		24,656.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/77/19-20		25,500.00
	A-904 - P S Arun	10,71,000.00 Dr					
	Installement Receivable for FY 2019-20		10,20,000.00 Cr				
	SGST-Output		25,500.00 Cr				
	By **(as per details)**			**Sales**	MPL/78/19-20		5,625.00
	B-301 Sanjeeb Dey	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						8,96,051.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,96,051.43
30-Sep-19	By **(as per details)**			**Sales**	MPL/79/19-20		5,625.00
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	To **(as per details)**			**Journal**	258	8,40,270.00	
	SGST-Output	8,40,270.00 Dr					
	GST Payable		16,80,540.00 Cr				
	To **(as per details)**			**Journal**	259	61,406.43	
	SGST-Output	61,406.43 Dr					
	GST Payable		1,22,812.86 Cr				
31-Oct-19	By **(as per details)**			**Sales**	MPL/80/19-20		65,979.33
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	SGST-Output		65,979.33 Cr				
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPL/81/19-20		75,952.75
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/82/19-20		72,125.63
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	SGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/83/19-20		25,781.25
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	SGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		218.75
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	SGST-Output		**218.75 Cr**				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		18,984.38
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	SGST-Output		18,984.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/86/19-20		22,003.75
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/87/19-20		44,718.75
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	SGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					9,01,676.43	12,27,441.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,01,676.43	12,27,441.02
31-Oct-19	By **(as per details)**			**Sales**	MPL/88/19-20		39,828.13
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	SGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	326	3,65,592.72	
	SGST-Output	3,65,592.72 Dr					
	GST Payable		7,31,185.44 Cr				
30-Nov-19	By **(as per details)**			**Sales**	MPL/89/19-20		24,937.50
	A805 -Ms Rashmi	10,47,375.00 Dr					
	Installement Receivable for FY 2019-20		9,97,500.00 Cr				
	SGST-Output		24,937.50 Cr				
	By **(as per details)**			**Sales**	MPL/90/19-20		44,924.38
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	SGST-Output		44,924.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/91/19-20		37,625.00
	B-301 Sanjeeb Dey	15,80,250.00 Dr					
	Installement Receivable for FY 2019-20		15,05,000.00 Cr				
	SGST-Output		37,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		22,209.38
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	SGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/93/19-20		22,209.38
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	SGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/94/19-20		44,425.00
	B-501 Madhava Rao Nishal	18,65,850.00 Dr					
	Installement Receivable for FY 2019-20		17,77,000.00 Cr				
	SGST-Output		44,425.00 Cr				
	By **(as per details)**			**Sales**	MPL/95/19-20		595.24
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr					
	Forfeit		23,809.52 Cr				
	SGST-Output		**595.24 Cr**				
	To **(as per details)**			**Journal**	404	1,96,925.88	
	SGST-Output	1,96,925.88 Dr					
	GST Payable		3,93,851.76 Cr				
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		63,859.38
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					14,64,195.03	15,28,054.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,64,195.03	15,28,054.41
31-Dec-19	By **(as per details)**			**Sales**	MPL/97/19-20		62,249.68
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	SGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPL/98/19-20		54,056.88
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	SGST-Output		54,056.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/99/19-20		71,042.50
	A306-Pradeep Kumar Nara	29,83,785.00 Dr					
	Installement Receivable for FY 2019-20		28,41,700.00 Cr				
	SGST-Output		71,042.50 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		17,068.75
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	SGST-Output		17,068.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/101/19-20		53,178.75
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	SGST-Output		53,178.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/102/19-20		53,000.00
	B-301 Sanjeeb Dey	22,26,000.00 Dr					
	Installement Receivable for FY 2019-20		21,20,000.00 Cr				
	SGST-Output		53,000.00 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		62,784.38
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	SGST-Output		62,784.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/104/19-20		65,962.50
	B-305 Sircilla Chandra Shekar	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	SGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/105/19-20		54,060.00
	B503-Shaik Chand Basha	22,70,520.00 Dr					
	Installement Receivable for FY 2019-20		21,62,400.00 Cr				
	SGST-Output		54,060.00 Cr				
	To **(as per details)**			**Journal**	486	5,57,262.82	
	SGST-Output	5,57,262.82 Dr					
	GST Payable		11,14,525.64 Cr				
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		63,859.38
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					20,21,457.85	20,85,317.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,21,457.85	20,85,317.23
31-Jan-20	By **(as per details)**			**Sales**	MPL/107/19-20		44,192.50
	A402 Samir Christopher Hartnett	18,56,085.00 Dr					
	Installement Receivable for FY 2019-20		17,67,700.00 Cr				
	SGST-Output		44,192.50 Cr				
	By **(as per details)**			**Sales**	MPL/108/19-20		59,062.20
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		61,851.25
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	SGST-Output		61,851.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/110/19-20		72,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	SGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/111/19-20		72,625.00
	A408 - Puram Srinitha	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	SGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/112/19-20		67,365.00
	B105-Jagdish Balasubramaniam	28,29,330.00 Dr					
	Installement Receivable for FY 2019-20		26,94,600.00 Cr				
	SGST-Output		67,365.00 Cr				
	By **(as per details)**			**Sales**	MPL/113/19-20		65,962.50
	B-405 Sircilla Shiva Raj	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	SGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		62,343.75
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	SGST-Output		62,343.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/115/19-20		24,843.75
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	SGST-Output		24,843.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/116/19-20		46,187.50
	B901-Indranil Mukherjee/Smita Deshpande	19,39,875.00 Dr					
	Installement Receivable for FY 2019-20		18,47,500.00 Cr				
	SGST-Output		46,187.50 Cr				
	To **(as per details)**			**Journal**	554	6,40,917.83	
	SGST-Output	6,40,917.83 Dr					
	GST Payable		12,81,835.66 Cr				
	Carried Over					26,62,375.68	26,62,375.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	26,62,375.68
28-Feb-20	By **(as per details)**			**Sales**	MPL/117/19-20		43,275.38
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	SGST-Output		43,275.38 Cr				
	Round Off		**0.24 Cr**				
29-Feb-20	By **(as per details)**			**Sales**	MPL/118/19-20		39,587.43
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	SGST-Output		39,587.43 Cr				
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	MPL/119/19-20		45,571.65
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPL/120/19-20		59,062.20
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/121/19-20		59,062.20
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		51,359.38
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	SGST-Output		51,359.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/123/19-20		69,959.75
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	SGST-Output		69,959.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/124/19-20		75,952.75
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/125/19-20		50,523.75
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	SGST-Output		50,523.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/126/19-20		54,700.00
	B-501 Madhava Rao Nishal	22,97,400.00 Dr					
	Installement Receivable for FY 2019-20		21,88,000.00 Cr				
	SGST-Output		54,700.00 Cr				
	Carried Over					26,62,375.68	32,11,430.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	32,11,430.17
29-Feb-20	By **(as per details)**			**Sales**	MPL/127/19-20		54,412.50
	C705-Mr.Abhijit Chaudhari	22,85,325.00 Dr					
	Installement Receivable for FY 2019-20		21,76,500.00 Cr				
	SGST-Output		54,412.50 Cr				
28-Mar-20	To **(as per details)**			**Journal**	666	6,03,466.99	
	SGST-Output	6,03,466.99 Dr					
	GST Payable		12,06,933.98 Cr				
31-Mar-20	By **(as per details)**			**Sales**	MPL/128/19-20		38,315.63
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/129/19-20		33,934.13
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	SGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		67,018.38
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	SGST-Output		67,018.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/131/19-20		39,750.00
	B-301 Sanjeeb Dey	16,69,500.00 Dr					
	Installement Receivable for FY 2019-20		15,90,000.00 Cr				
	SGST-Output		39,750.00 Cr				
	By **(as per details)**			**Sales**	MPL/132/19-20		54,062.50
	B-601 Hameed Khan / Rukhaya Begum	22,70,625.00 Dr					
	Installement Receivable for FY 2019-20		21,62,500.00 Cr				
	SGST-Output		54,062.50 Cr				
	By **(as per details)**			**Sales**	MPL/133/19-20		65,665.00
	B-605 Vavilala Raghavendra kumar	27,57,930.00 Dr					
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	SGST-Output		65,665.00 Cr				
	By **(as per details)**			**Sales**	MPL/134/19-20		25,650.00
	B802-Kadali Lakshmi Surekha	10,77,300.00 Dr					
	Installement Receivable for FY 2019-20		10,26,000.00 Cr				
	SGST-Output		25,650.00 Cr				
	By **(as per details)**			**Sales**	MPL/135/19-20		25,725.00
	B1002-Thota Surya Kiran	10,80,450.00 Dr					
	Installement Receivable for FY 2019-20		10,29,000.00 Cr				
	SGST-Output		25,725.00 Cr				
	By **(as per details)**			**Sales**	MPL/136/19-20		21,325.00
	C605-B Prabhakar Bandar Palli	8,95,650.00 Dr					
	Installement Receivable for FY 2019-20		8,53,000.00 Cr				
	SGST-Output		21,325.00 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		49,471.88
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	SGST-Output		49,471.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					32,65,842.67	36,86,760.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	36,86,760.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/138/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/139/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/140/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	SGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/141/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	SGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/143/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/144/19-20		61,141.50
	Bhavesh Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/145/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/146/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/147/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/148/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/149/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	Carried Over					32,65,842.67	46,18,440.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	46,18,440.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/150/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/151/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/152/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/153/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/154/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/155/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/156/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/157/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	To **(as per details)**			**Credit Note**	1	50,000.00	
	B502-K.V.Lakshmi/K.Nageshwara Rao		21,00,000.00 Cr				
	Installement Receivable for FY 2019-20	20,00,000.00 Dr					
	SGST-Output	50,000.00 Dr					
	By **(as per details)**			**Sales**	MPL/158/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/159/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/160/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	Carried Over					33,15,842.67	49,94,023.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	49,94,023.69
31-Mar-20	By **(as per details)**			**Sales**	MPL/161/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/162/19-20		20,768.70
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/163/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/164/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/165/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/166/19-20		20,768.70
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/167/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/168/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/169/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/170/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/171/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/172/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	Carried Over					33,15,842.67	51,98,605.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	51,98,605.09
31-Mar-20	By **(as per details)**			**Sales**	MPL/173/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/174/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/175/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/176/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/177/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/178/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/179/19-20		20,768.70
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/180/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/181/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/182/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	To **(as per details)**			**Journal**	688	22,07,782.87	
	SGST-Output	22,07,782.87 Dr					
	GST Payable		44,15,565.74 Cr				
						55,23,625.54	**55,23,625.54**

CH Ashok Kumar -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	24	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	88	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	Carried Over					14,000.00	14,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,000.00	14,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	131	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	6,650.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	186	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	486	1,00,000.00	
5-Sep-19	To **(as per details)**			Bank Payment	518	6,650.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	219	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	654	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	265	17,441.00	3,48,810.00
	Commission-URD	3,48,810.00 Dr					
	TDS Payable		17,441.00 Cr				
	Carried Over					2,02,441.00	3,83,810.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,441.00	3,83,810.00
1-Oct-19	To **(as per details)**			Bank Payment	661	6,650.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	267	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	685	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	691	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	836	50,000.00	
4-Nov-19	To **(as per details)**			**Journal**	331	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	843	6,650.00	
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Yes Bank -107063700000167		35,496.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	885	31,369.00	
4-Dec-19	To **(as per details)**			**Journal**	406	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	1029	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
26-Dec-19	To **(as per details)**			**Journal**	455	2,860.00	57,194.00
	Commission-URD	57,194.00 Dr					
	TDS Payable		2,860.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	500	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1240	6,650.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1253	10,867.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1312	10,867.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1365	10,867.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1443	10,867.00	
	Carried Over					4,58,138.00	4,69,004.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,58,138.00	4,69,004.00
7-Feb-20	To **(as per details)**			Bank Payment	1463	6,650.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	576	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1510	10,866.00	
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,500.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	631	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		**500.00 Cr**				
						4,86,004.00	**4,86,004.00**

Ch Ashok Kumar-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		30,846.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	31,245.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	31,245.00
6-May-19	To **(as per details)**			Bank Payment	109	28,846.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
14-May-19	To **Salaries**			**Journal**	48	1,50,000.00	
31-May-19	By **(as per details)**			**Journal**	69		27,999.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,680.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					1,83,125.00	59,244.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,125.00	59,244.00
6-Jun-19	To **(as per details)**			Bank Payment	207	26,119.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		29,897.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					2,09,843.00	89,540.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,09,843.00	89,540.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			**Bank Payment**	298	27,903.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			**Bank Payment**	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		30,846.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					2,39,939.00	1,20,785.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,939.00	1,20,785.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	28,846.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					2,71,184.00	1,21,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,71,184.00	1,21,184.00
31-Aug-19	By **(as per details)**			**Journal**	212		26,101.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,566.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	24,335.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					2,97,285.00	1,47,684.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,97,285.00	1,47,684.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **Salaries**			**Journal**	252		75,000.00
	By **(as per details)**			**Journal**	253		30,846.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,99,684.00	2,53,929.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,99,684.00	2,53,929.00
1-Oct-19	To **(as per details)**			Bank Payment	661	28,846.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		30,846.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,30,929.00	2,84,775.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,30,929.00	2,84,775.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			**Bank Payment**	843	28,846.00	
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Yes Bank -107063700000167		35,496.00 Cr				
8-Nov-19	To **(as per details)**			**Bank Payment**	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		30,846.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,62,174.00	3,16,020.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,62,174.00	3,16,020.00
30-Nov-19	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	28,846.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		29,897.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					3,93,213.00	3,46,316.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,93,213.00	3,46,316.00
31-Dec-19	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	27,903.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		27,050.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	Carried Over					4,21,715.00	3,73,765.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,715.00	3,73,765.00
31-Jan-20	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,623.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	28,077.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
28-Feb-20	By Ashok-Saved Discount Incentive			**Journal**	613		75,000.00
	Carried Over					4,52,014.00	4,49,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,52,014.00	4,49,164.00
29-Feb-20	By **(as per details)**			**Journal**	625		29,897.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Mar-20	To **(as per details)**			**Bank Payment**	1682	27,903.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					4,81,911.00	4,79,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,81,911.00	4,79,460.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		29,897.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						4,84,304.00	5,09,756.00
	To **Closing Balance**					25,452.00	
						5,09,756.00	**5,09,756.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ch Mallesham Loan Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Sep-19	To **(as per details)**			Bank Payment	556	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1233	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1489	3,00,000.00	
18-Mar-20	By **(as per details)**			**Journal**	649		1,50,000.00
	S Manjula on A/c	1,50,000.00 Dr					
	S Manjula on A/c	1,500.00 Dr					
	TDS Payable		1,500.00 Cr				
						8,00,000.00	1,50,000.00
	By **Closing Balance**						6,50,000.00
						8,00,000.00	**8,00,000.00**

Ch Mallesham on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Oct-19	To **(as per details)**		Bank Payment	721	1,50,000.00	
	TDS Payable	1,500.00 Cr				
	KMBL Current A/c 1814131065	1,48,500.00 Cr				
6-Nov-19	To **(as per details)**		Bank Payment	850	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
18-Nov-19	To **(as per details)**		Bank Payment	938	1,50,000.00	
	TDS Payable	1,500.00 Cr				
	Yes Bank -107063700000167	1,48,500.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	959	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
2-Dec-19	To **(as per details)**		Bank Payment	1013	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1091	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Yes Bank -107063700000167	2,97,000.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1148	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1185	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1215	6,00,000.00	
	TDS Payable	6,000.00 Cr				
	Yes Bank -107063700000167	5,94,000.00 Cr				
10-Jan-20	To **(as per details)**		Bank Payment	1256	3,50,000.00	
	TDS Payable	3,500.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	3,45,780.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1363	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Yes Bank -107063700000167	2,97,000.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1478	5,00,000.00	
	TDS Payable	5,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	4,94,280.00 Cr				
	Carried Over				31,50,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,50,000.00	
15-Feb-20	To **(as per details)**		Bank Payment	1542	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	1,97,280.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1610	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	3,95,280.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1643	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	2,96,280.00 Cr				
					40,50,000.00	
	By **Closing Balance**					40,50,000.00
					40,50,000.00	**40,50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

CH Ramesh Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By	Legal Expenses-Exempted	**Journal**	385		3,500.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1003	3,500.00	
18-Jan-20	By	Legal Expenses-Exempted	**Journal**	528		1,300.00
	To	Yes Bank -107063700000167	Bank Payment	1310	1,300.00	
21-Feb-20	By	Legal Expenses-Exempted	**Journal**	602		2,100.00
25-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1602	2,100.00	
31-Mar-20	To	Summit Sales Llp Logistics	**Journal**	689	2,200.00	
					9,100.00	6,900.00
	By	**Closing Balance**				2,200.00
					9,100.00	**9,100.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

CH Ramesh -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By	Printing And Stationery -URD	Journal	3		860.00
	To	KMBL RERA A/C 1814597458	Bank Payment	10	860.00	
7-May-19	By	Sundry Purchase - URD	Journal	29		2,200.00
21-Jun-19	By	Sundry Purchase - URD	Journal	111		2,200.00
24-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	279	4,400.00	
					5,260.00	**5,260.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ch Ravi Kumar Printers

Ledger Account

H.No. 12-11-414
Padma Gas Lane Warasiguda
Secunderabad
9246353748

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Printing And Stationery -URD	**Journal**	23		13,750.00
	To KMBL RERA A/C 1814597458	Bank Payment	105	13,750.00	
				13,750.00	**13,750.00**

Commission-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			**Journal**	24	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	25	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	26	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	27	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	74	40,000.00	
	Rama Devi-Commission	2,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	Rama Devi-Commission		40,000.00 Cr				
6-Jun-19	To **(as per details)**			**Journal**	88	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	89	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	90	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	91	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
4-Jul-19	To **(as per details)**			**Journal**	131	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	Carried Over					86,000.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,000.00	
4-Jul-19	To **(as per details)**			**Journal**	132	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	133	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	134	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
26-Jul-19	To **(as per details)**			**Journal**	158	1,360.00	
	E Prasad - Commission	**68.00 Dr**					
	TDS Payable		**68.00 Cr**				
	E Prasad - Commission		1,360.00 Cr				
	To **(as per details)**			**Journal**	159	880.00	
	K Rohith - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	K Rohith - Commission		880.00 Cr				
	To **(as per details)**			**Journal**	160	880.00	
	Kota Lakshmi Durga - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	Kota Lakshmi Durga - Commission		880.00 Cr				
	To **(as per details)**			**Journal**	161	880.00	
	G Murali Mohan - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	G Murali Mohan - Commission		880.00 Cr				
6-Aug-19	To **(as per details)**			**Journal**	186	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	187	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	188	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	189	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
1-Sep-19	To **(as per details)**			**Journal**	217	60,000.00	
	Rama Devi-Commission	**3,000.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
	Rama Devi-Commission		60,000.00 Cr				
	Carried Over					1,82,000.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,000.00	
5-Sep-19	To **(as per details)**			**Journal**	219	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	220	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	221	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
6-Sep-19	To **(as per details)**			**Journal**	222	4,49,301.00	
	Ashok -Saved Discount Incentive	22,465.00 Dr					
	TDS Payable		**22,465.00 Cr**				
	Ashok -Saved Discount Incentive		4,49,301.00 Cr				
1-Oct-19	To **(as per details)**			**Journal**	264	3,67,658.00	
	V Naveena Yadav-Commission	18,383.00 Dr					
	TDS Payable		**18,383.00 Cr**				
	V Naveena Yadav-Commission		3,67,658.00 Cr				
	To **(as per details)**			**Journal**	265	3,48,810.00	
	CH Ashok Kumar -Commission	17,441.00 Dr					
	TDS Payable		**17,441.00 Cr**				
	CH Ashok Kumar -Commission		3,48,810.00 Cr				
	To **(as per details)**			**Journal**	266	3,54,937.00	
	Syed Mushtaq Ali Abedi-Commission	17,747.00 Dr					
	TDS Payable		**17,747.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		3,54,937.00 Cr				
	To **(as per details)**			**Journal**	267	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	268	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	269	4,000.00	
	V Naveena Yadav-Sal	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
2-Nov-19	To **(as per details)**			**Journal**	327	1,275.00	
	E Prasad - Commission	**64.00 Dr**					
	TDS Payable		**64.00 Cr**				
	E Prasad - Commission		1,275.00 Cr				
	To **(as per details)**			**Journal**	328	825.00	
	K Rohith - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	K Rohith - Commission		825.00 Cr				
	Carried Over					17,40,806.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,40,806.00	
2-Nov-19	To **(as per details)**			**Journal**	329	825.00	
	Kota Lakshmi Durga - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	Kota Lakshmi Durga - Commission		**825.00 Cr**				
	To **(as per details)**			**Journal**	330	825.00	
	G Murali Mohan - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	G Murali Mohan - Commission		**825.00 Cr**				
4-Nov-19	To **(as per details)**			**Journal**	331	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	332	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	333	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		**4,000.00 Cr**				
4-Dec-19	To **(as per details)**			**Journal**	406	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	407	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	408	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		**4,000.00 Cr**				
	To **(as per details)**			**Journal**	409	60,000.00	
	Rama Devi-Commission	**3,000.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
	Rama Devi-Commission		**60,000.00 Cr**				
	To **(as per details)**			**Journal**	410	10,000.00	
	Rama Devi-Commission	**500.00 Dr**					
	TDS Payable		**500.00 Cr**				
	Rama Devi-Commission		**10,000.00 Cr**				
13-Dec-19	To **(as per details)**			**Journal**	427	4,01,800.00	
	Ashok -Saved Discount Incentive	**20,090.00 Dr**					
	TDS Payable		**20,090.00 Cr**				
	Ashok -Saved Discount Incentive		**4,01,800.00 Cr**				
26-Dec-19	To **(as per details)**			**Journal**	454	52,835.00	
	Syed Mushtaq Ali Abedi -Commission	**2,642.00 Dr**					
	TDS Payable		**2,642.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**52,835.00 Cr**				
	Carried Over					23,03,091.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,03,091.00	
26-Dec-19	To **(as per details)**			**Journal**	455	57,194.00	
	CH Ashok Kumar -Commission	2,860.00 Dr					
	TDS Payable		2,860.00 Cr				
	CH Ashok Kumar -Commission		57,194.00 Cr				
	To **(as per details)**			**Journal**	456	1,54,829.00	
	V Naveena Yadav-Commission	7,741.00 Dr					
	TDS Payable		7,741.00 Cr				
	V Naveena Yadav-Commission		1,54,829.00 Cr				
28-Dec-19	To **(as per details)**			**Journal**	460	4,900.00	
	Mendu Malla Reddy -Commission	245.00 Dr					
	TDS Payable		245.00 Cr				
	Mendu Malla Reddy -Commission		4,900.00 Cr				
1-Jan-20	To **(as per details)**			**Journal**	489	5,000.00	
	G.Chandrakanth-Commission	250.00 Dr					
	TDS Payable		250.00 Cr				
	G.Chandrakanth-Commission		5,000.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	500	7,000.00	
	CH Ashok Kumar -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	501	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	502	4,000.00	
	V Naveena Yadav-Commission	200.00 Dr					
	TDS Payable		200.00 Cr				
	V Naveena Yadav-Commission		4,000.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	546	1,870.00	
	E Prasad - Commission	94.00 Dr					
	TDS Payable		94.00 Cr				
	E Prasad - Commission		1,870.00 Cr				
	To **(as per details)**			**Journal**	547	1,210.00	
	K Rohith - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	K Rohith - Commission		1,210.00 Cr				
	To **(as per details)**			**Journal**	548	1,210.00	
	Kota Lakshmi Durga - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	Kota Lakshmi Durga - Commission		1,210.00 Cr				
	To **(as per details)**			**Journal**	549	1,210.00	
	G Murali Mohan - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	G Murali Mohan - Commission		1,210.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	576	7,000.00	
	CH Ashok Kumar -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	Carried Over					25,55,514.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,55,514.00	
8-Feb-20	To **(as per details)**			**Journal**	577	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	578	5,000.00	
	V Naveena Yadav-Commission	**250.00 Dr**					
	TDS Payable		**250.00 Cr**				
	V Naveena Yadav-Commission		5,000.00 Cr				
15-Feb-20	To **(as per details)**			**Journal**	593	1,00,000.00	
	Shalini Yagnesh Sachdev	5,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Shalini Yagnesh Sachdev		1,00,000.00 Cr				
17-Feb-20	To **(as per details)**			**Journal**	595	1,00,000.00	
	Namee Shyam Sachdev	5,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Namee Shyam Sachdev		1,00,000.00 Cr				
28-Feb-20	To **(as per details)**			**Journal**	612	4,82,065.00	
	Ashok -Saved Discount Incentive	24,103.00 Dr					
	TDS Payable		24,103.00 Cr				
	Ashok -Saved Discount Incentive		4,82,065.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	631	10,000.00	
	CH Ashok Kumar -Commission	500.00 Dr					
	TDS Payable		500.00 Cr				
	CH Ashok Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	632	10,000.00	
	Syed Mushtaq Ali Abedi-Commission	500.00 Dr					
	TDS Payable		500.00 Cr				
	Syed Mushtaq Ali Abedi-Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	633	5,000.00	
	V Naveena Yadav-Commission	250.00 Dr					
	TDS Payable		250.00 Cr				
	V Naveena Yadav-Commission		5,000.00 Cr				
	To **(as per details)**			**Journal**	634	60,000.00	
	Rama Devi-Commission	3,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Rama Devi-Commission		60,000.00 Cr				
						33,34,579.00	
	By **Closing Balance**						33,34,579.00
						33,34,579.00	**33,34,579.00**

Consultancy Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-May-19	To **(as per details)**			**Purchase**	47	3,000.00	
	Ajay Mehta		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
26-Jun-19	To **(as per details)**			**Purchase**	102	1,906.77	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
	Round Off	0.01 Dr					
31-Aug-19	To **(as per details)**			**Purchase**	199	3,500.00	
	Ajay Mehta		3,780.00 Cr				
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
2-Dec-19	To **(as per details)**			**Purchase**	523	3,500.00	
	Ajay Mehta		3,780.00 Cr				
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
26-Dec-19	To **(as per details)**			**Purchase**	627	16,265.65	
	Social DNA		17,568.00 Cr				
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	0.53 Dr					
	TDS Payable		1,626.00 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	632	31,500.00	
	A S Agarwal Co.		35,436.00 Cr				
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	635	5,000.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	10,000.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					74,672.42	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,672.42	
30-Dec-19	To **(as per details)**			**Purchase**	644	7,500.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	3,000.00	
	Ajay Mehta		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
25-Jan-20	To **(as per details)**			**Purchase**	766	24,425.00	
	Social DNA		26,380.00 Cr				
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1082	10,000.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
						1,19,597.42	
	By **Closing Balance**						1,19,597.42
						1,19,597.42	**1,19,597.42**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Cost Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Work in Progress**	**Journal**	810	7,56,01,033.66	
					7,56,01,033.66	
	By	**Closing Balance**				7,56,01,033.66
					7,56,01,033.66	**7,56,01,033.66**

CR Consultation Charges - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	To **(as per details)**			**Purchase**	21	2,94,531.25	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
7-Jun-19	To **(as per details)**			**Purchase**	72	1,68,807.00	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	113	32,687.50	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
1-Aug-19	To **(as per details)**			**Purchase**	157	50,625.00	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
31-Aug-19	To **(as per details)**			**Purchase**	200	85,787.50	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	299	53,850.00	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
1-Nov-19	To **(as per details)**			**Purchase**	397	1,04,550.00	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	Carried Over					7,90,838.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,90,838.25	
3-Jan-20	To **(as per details)**			**Purchase**	679	89,686.00	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
31-Jan-20	To **(as per details)**			**Purchase**	821	1,24,838.00	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	973	21,000.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
						10,26,362.25	
	By **Closing Balance**						10,26,362.25
						10,26,362.25	**10,26,362.25**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C S Chandra Sekhar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Nov-19	To **(as per details)**		Bank Payment	989	70,000.00	
	TDS Payable	7,000.00 Cr				
	Yes Bank -107063700000167	63,000.00 Cr				
31-Mar-20	By Consultancy Charges -URD		**Journal**	693		70,000.00
					70,000.00	**70,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Decor Marketing

Ledger Account

163,1st Cross,5th Main,
Sapthagirinagara,Hosakerehalli,
Banglore

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-20	By **(as per details)**		**Purchase**	1025		6,535.00
	Plumbing & Sanitary -IGST	5,538.00 Dr				
	IGST	996.84 Dr				
	Round Off	0.16 Dr				
14-Mar-20	To Yes Bank -107063700000167		Bank Payment	1720	6,535.00	
18-Mar-20	By **(as per details)**		**Purchase**	1047		1,381.00
	Plumbing & Sanitary -IGST	1,170.00 Dr				
	IGST	210.60 Dr				
	Round Off	0.40 Dr				
31-Mar-20	By **(as per details)**		**Purchase**	1110		1,381.00
	Plumbing & Sanitary -IGST	1,170.00 Dr				
	IGST	210.60 Dr				
	Round Off	0.40 Dr				
					6,535.00	9,297.00
	To **Closing Balance**				2,762.00	
					9,297.00	**9,297.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Electric Bike**	**Journal**	705	8,175.00	
					8,175.00	
	By	**Closing Balance**				8,175.00
					8,175.00	**8,175.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Dilpreet Hardware

Ledger Account

23&24,Lala Temple Complex,
Ranigunj,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Feb-20	By **(as per details)**			**Purchase**	946		2,938.00
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	SGST-Input	224.10 Dr					
	Round Off		0.20 Cr				
15-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1722	2,938.00	
						2,938.00	**2,938.00**

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot# 8, Road#5, IDA Nacharam
Hyderabad
Phno: 040-27177358
Cell No: 9246377493

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	165	5,30,060.00	
	To KMBL RERA A/C 1814597458			Bank Payment	166	4,94,804.00	
	To KMBL RERA A/C 1814597458			Bank Payment	167	4,92,442.00	
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	217	4,83,540.00	
7-Jun-19	By **(as per details)**			Purchase	67		4,94,805.00
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	SGST-Input	37,739.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			Purchase	68		4,92,442.00
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			Purchase	69		5,30,061.00
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	SGST-Input	40,428.36 Dr					
	Round Off	**0.28 Dr**					
13-Jun-19	By **(as per details)**			Purchase	81		12,753.00
	Steel@18%	10,807.00 Dr					
	CGST-Input	**972.63 Dr**					
	SGST-Input	**972.63 Dr**					
	Round Off	**0.74 Dr**					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	261	12,753.00	
	By **(as per details)**			Purchase	90		4,83,540.00
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
17-Jul-19	By **(as per details)**			Purchase	127		12,154.00
	Steel@18%	10,300.00 Dr					
	CGST-Input	**927.00 Dr**					
	SGST-Input	**927.00 Dr**					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	370	12,154.00	
25-Jul-19	By **(as per details)**			Purchase	145		6,440.00
	Steel@18%	5,458.00 Dr					
	CGST-Input	**491.22 Dr**					
	SGST-Input	**491.22 Dr**					
	Round Off		**0.44 Cr**				
	Carried Over					20,25,753.00	20,32,195.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,25,753.00	20,32,195.00
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	400	6,442.00	
9-Dec-19	By **(as per details)**			**Purchase**	561		1,04,199.00
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	SGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1160	1,04,199.00	
9-Jan-20	By **(as per details)**			**Purchase**	704		7,182.00
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	SGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	740		3,121.00
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	SGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1345	10,303.00	
24-Feb-20	By **(as per details)**			**Purchase**	913		1,564.00
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	SGST-Input	119.25 Dr					
	Round Off	**0.50 Dr**					
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1653	1,564.00	
						21,48,261.00	**21,48,261.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

DV Industries

Ledger Account

Plot No 865,B.N.Reddy Nagar,
Cherlapally,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Aug-19	To KMBL RERA A/C 1814597458		Bank Payment	463	14,160.00	
17-Sep-19	By (as per details)		Purchase	236		28,320.00
	Equipment - 18%	24,000.00 Dr				
	CGST-Input	2,160.00 Dr				
	SGST-Input	2,160.00 Dr				
21-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	590	14,160.00	
28-Sep-19	By (as per details)		Purchase	282		7,670.00
	Equipment - 18%	6,500.00 Dr				
	CGST-Input	585.00 Dr				
	SGST-Input	585.00 Dr				
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	631	7,670.00	
11-Nov-19	To Yes Bank -107063700000167		Bank Payment	902	14,160.00	
20-Nov-19	By (as per details)		Purchase	467		28,320.00
	Equipment - 18%	24,000.00 Dr				
	CGST-Input	2,160.00 Dr				
	SGST-Input	2,160.00 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	974	14,160.00	
30-Nov-19	By (as per details)		Purchase	521		7,670.00
	Equipment - 18%	6,500.00 Dr				
	CGST-Input	585.00 Dr				
	SGST-Input	585.00 Dr				
7-Dec-19	To Yes Bank -107063700000167		Bank Payment	1046	7,670.00	
					71,980.00	**71,980.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Dwarak Auto Xerox

Ledger Account

C-9, Minerva Complex
S.D Road Secunderabad
9246579178

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**6,190.00**
23-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	47	6,190.00	
				6,190.00	**6,190.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Electric Bike

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To	**Sundar Motors**	**Journal**	402	54,499.00	
31-Mar-20	By	**Depreciation**	**Journal**	705		8,175.00
					54,499.00	8,175.00
	By	**Closing Balance**				46,324.00
					54,499.00	**54,499.00**

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan
M.G Road Secunderabad
Ph: 040-66385358

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Oct-19	By **(as per details)**			**Purchase**	322		1,284.00
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	**97.92 Dr**					
	SGST-Input	**97.92 Dr**					
	Round Off	**0.16 Dr**					
23-Oct-19	By **(as per details)**			**Purchase**	356		885.00
	Hardware - 18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	SGST-Input	**67.50 Dr**					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	733	1,284.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	875	885.00	
22-Nov-19	By **(as per details)**			**Purchase**	494		1,180.00
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	SGST-Input	**90.00 Dr**					
	By **(as per details)**			**Purchase**	495		2,407.00
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	**183.60 Dr**					
	SGST-Input	**183.60 Dr**					
	Round Off		**0.20 Cr**				
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	972	3,587.00	
10-Dec-19	By **(as per details)**			**Purchase**	565		543.00
	Electrical Items -18%	**460.00 Dr**					
	CGST-Input	**41.40 Dr**					
	SGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	566		679.00
	Electrical Items -18%	**575.00 Dr**					
	CGST-Input	**51.75 Dr**					
	SGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1109	1,222.00	
30-Dec-19	By **(as per details)**			**Purchase**	656		2,458.00
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	**187.47 Dr**					
	SGST-Input	**187.47 Dr**					
	Round Off	**0.06 Dr**					
	Carried Over					6,978.00	9,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,978.00	9,436.00
30-Dec-19	By **(as per details)**			**Purchase**	660		23,152.00
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	SGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
9-Jan-20	By **(as per details)**			**Purchase**	705		1,932.00
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	SGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1346	27,542.00	
18-Feb-20	By **(as per details)**			**Purchase**	891		8,024.00
	Electrical Items -18%	6,800.00 Dr					
	CGST-Input	612.00 Dr					
	SGST-Input	612.00 Dr					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1590	8,024.00	
11-Mar-20	By **(as per details)**			**Purchase**	1005		6,018.00
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	SGST-Input	459.00 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1743	6,018.00	
	By **(as per details)**			**Purchase**	1044		16,030.00
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
31-Mar-20	By **(as per details)**			**Purchase**	1137		4,012.00
	Electrical Items -18%	3,400.00 Dr					
	CGST-Input	306.00 Dr					
	SGST-Input	306.00 Dr					
						48,562.00	68,604.00
	To **Closing Balance**					20,042.00	
						68,604.00	**68,604.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

E Prasad - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	158	68.00	1,360.00
	Commission-URD	1,360.00 Dr					
	TDS Payable		**68.00 Cr**				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	378	1,292.00	
2-Nov-19	To **(as per details)**			**Journal**	327	64.00	1,275.00
	Commission-URD	1,275.00 Dr					
	TDS Payable		**64.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	828	1,211.00	
31-Jan-20	To **(as per details)**			**Journal**	546	94.00	1,870.00
	Commission-URD	1,870.00 Dr					
	TDS Payable		**94.00 Cr**				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1438	1,776.00	
						4,505.00	**4,505.00**

ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	11		1,970.00
	G Pavan Kumar-Sal	191.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	243.00 Dr				
	G Vijay Kumar -Sal	206.00 Dr				
	ESI Employer Contribution	985.00 Dr				
25-May-19	To **Summit Builders**		**Journal**	67	1,970.00	
31-May-19	By **(as per details)**		**Journal**	71		2,280.00
	G Pavan Kumar-Sal	343.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	211.00 Dr				
	G Vijay Kumar -Sal	241.00 Dr				
	ESI Employer Contribution	1,140.00 Dr				
17-Jun-19	To **Summit Builders**		**Journal**	107	2,280.00	
30-Jun-19	By **(as per details)**		**Journal**	129		2,110.00
	G Pavan Kumar-Sal	343.00 Dr				
	V Naveena Yadav-Sal	335.00 Dr				
	Srikanth Naik-Sal	164.00 Dr				
	G Vijay Kumar -Sal	213.00 Dr				
	ESI Employer Contribution	1,055.00 Dr				
15-Jul-19	To **Summit Builders**		**Journal**	151	2,110.00	
31-Jul-19	By **(as per details)**		**Journal**	165		2,296.00
	G Pavan Kumar-Sal	212.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	235.00 Dr				
	B Nandini Sal	150.00 Dr				
	G Vijay Kumar -Sal	206.00 Dr				
	ESI Employer Contribution	1,148.00 Dr				
17-Aug-19	To **Summit Builders**		**Journal**	191	2,296.00	
31-Aug-19	By **(as per details)**		**Journal**	214		898.00
	G Pavan Kumar-Sal	116.00 Dr				
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	91.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	ESI Employer Contribution	449.00 Dr				
18-Sep-19	To **Summit Builders**		**Journal**	231	898.00	
30-Sep-19	By **(as per details)**		**Journal**	256		1,016.00
	G Pavan Kumar-Sal	147.00 Dr				
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	31.00 Dr				
	G Vijay Kumar -Sal	85.00 Dr				
	ESI Employer Contribution	508.00 Dr				
23-Oct-19	To **Summit Builders**		**Journal**	312	1,016.00	
	Carried Over				10,570.00	10,570.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,570.00	10,570.00
31-Oct-19	By **(as per details)**		**Journal**	324		854.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	103.00 Dr				
	G Vijay Kumar -Sal	88.00 Dr				
	ESI Employer Contribution	427.00 Dr				
5-Nov-19	To **Summit Builders**		**Journal**	334	854.00	
30-Nov-19	By **(as per details)**		**Journal**	400		884.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	97.00 Dr				
	G Vijay Kumar -Sal	100.00 Dr				
	ESI Employer Contribution	442.00 Dr				
6-Dec-19	To **Summit Builders**		**Journal**	413	884.00	
31-Dec-19	By **(as per details)**		**Journal**	481		1,026.00
	V Naveena Yadav-Sal	148.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	B Nandini Sal	91.00 Dr				
	Kadadhula Sravani -Sal	100.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	ESI Employer Contribution	513.00 Dr				
17-Jan-20	To **Summit Builders**		**Journal**	517	1,026.00	
31-Jan-20	By **(as per details)**		**Journal**	551		1,008.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	100.00 Dr				
	G Vijay Kumar -Sal	88.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	ESI Employer Contribution	504.00 Dr				
12-Feb-20	To **Summit Builders**		**Journal**	582	1,008.00	
29-Feb-20	By **(as per details)**		**Journal**	629		1,026.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	91.00 Dr				
	G Vijay Kumar -Sal	97.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	ESI Employer Contribution	513.00 Dr				
31-Mar-20	By **(as per details)**		**Journal**	673		1,022.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	97.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	A.Vandana(Salary)	84.00 Dr				
	ESI Employer Contribution	511.00 Dr				
					14,342.00	16,390.00
	To **Closing Balance**				2,048.00	
					16,390.00	**16,390.00**

ESI Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	11	985.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI		1,970.00 Cr				
31-May-19	To **(as per details)**			**Journal**	71	1,140.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI		2,280.00 Cr				
30-Jun-19	To **(as per details)**			**Journal**	129	1,055.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI		2,110.00 Cr				
31-Jul-19	To **(as per details)**			**Journal**	165	1,148.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI		2,296.00 Cr				
31-Aug-19	To **(as per details)**			**Journal**	214	449.00	
	G Pavan Kumar-Sal	116.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI		898.00 Cr				
30-Sep-19	To **(as per details)**			**Journal**	256	508.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI		1,016.00 Cr				
31-Oct-19	To **(as per details)**			**Journal**	324	427.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI		854.00 Cr				
	Carried Over					5,712.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,712.00	
30-Nov-19	To **(as per details)**			**Journal**	400	442.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI		884.00 Cr				
31-Dec-19	To **(as per details)**			**Journal**	481	513.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI		1,026.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	551	504.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI		1,008.00 Cr				
29-Feb-20	To **(as per details)**			**Journal**	629	513.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI		1,026.00 Cr				
31-Mar-20	To **(as per details)**			**Journal**	673	511.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI		1,022.00 Cr				
						8,195.00	
	By **Closing Balance**						8,195.00
						8,195.00	**8,195.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Expert Security Services

Ledger Account

G-2, K.J.R Complex-II
Akbar Road Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Sep-19	To United Security Services			Journal	234	35,000.00	
	By (as per details)			Journal	235		43,352.00
	Security Charges -Composition	43,790.00 Dr					
	TDS Payable		438.00 Cr				
	By (as per details)			Journal	236		39,373.00
	Security Charges -Composition	39,771.00 Dr					
	TDS Payable		398.00 Cr				
	By (as per details)			Journal	237		50,742.00
	Security Charges -Composition	51,255.00 Dr					
	TDS Payable		513.00 Cr				
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	620	98,467.00	
4-Oct-19	By (as per details)			Journal	271		52,551.00
	Security Charges -Composition	53,082.00 Dr					
	TDS Payable		531.00 Cr				
9-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	687	52,551.00	
6-Nov-19	By (as per details)			Purchase	412		50,211.00
	Security Charges -Composition	50,718.00 Dr					
	TDS Payable		507.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	896	50,211.00	
5-Dec-19	By (as per details)			Purchase	537		54,229.00
	Security Charges -Composition	54,776.00 Dr					
	TDS Payable		547.00 Cr				
9-Dec-19	To Yes Bank -107063700000167			Bank Payment	1076	54,229.00	
3-Jan-20	By (as per details)			Purchase	684		54,748.00
	Security Charges -Composition	55,301.00 Dr					
	TDS Payable		553.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1209	54,748.00	
7-Feb-20	By (as per details)			Purchase	847		56,811.00
	Security Charges -Composition	57,385.00 Dr					
	TDS Payable		574.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1468	56,811.00	
9-Mar-20	By (as per details)			Purchase	994		63,975.00
	Security Charges -Composition	64,621.00 Dr					
	TDS Payable		646.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	1686	63,975.00	
31-Mar-20	By (as per details)			Purchase	1089		61,936.00
	Security Charges -Composition	62,562.00 Dr					
	TDS Payable		626.00 Cr				
						4,65,992.00	5,27,928.00
	To **Closing Balance**					61,936.00	
						5,27,928.00	**5,27,928.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Forfeit

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**		**Sales**	MPL/95/19-20		23,809.52
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr				
	CGST-Output	595.24 Cr				
	SGST-Output	595.24 Cr				
						23,809.52
	To **Closing Balance**				23,809.52	
					23,809.52	**23,809.52**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganesh Powers and Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank -107063700000167		Bank Payment	935	1,52,500.00	
8-Jan-20	By **(as per details)**		**Purchase**	700		3,05,000.00
	Equipment - 18%	2,58,474.58 Dr				
	CGST-Input	23,262.71 Dr				
	SGST-Input	23,262.71 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1352	50,000.00	
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1447	50,000.00	
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1505	52,500.00	
					3,05,000.00	**3,05,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganesh Tube Traders

Ledger Account

H.No. 5-2-270, Plot No. 29
Hyderbasti, Back Side of Old Traffic P.S
Secunderabad Ph: 040-66568587, 66568581

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**		**Purchase**	335		307.00
	Plumbing & Sanitary-18%	**260.00 Dr**				
	CGST-Input	**23.40 Dr**				
	SGST-Input	**23.40 Dr**				
	Round Off	**0.20 Dr**				
9-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	878	307.00	
					307.00	**307.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganji Venkannah & Sons

Ledger Account

5-5-97 Ganji Chambers
Ranigunj Secunderabad
Ph: 9848036757

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-May-19	By **(as per details)**		**Purchase**	55		1,490.00
	Painting Material - 18%	1,262.56 Dr				
	CGST-Input	113.63 Dr				
	SGST-Input	113.63 Dr				
	Round Off	0.18 Dr				
6-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	211	1,490.00	
13-Mar-20	By **(as per details)**		**Purchase**	1021		375.00
	Painting Material - 18%	317.75 Dr				
	CGST-Input	28.60 Dr				
	SGST-Input	28.60 Dr				
	Round Off	0.05 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1742	375.00	
					1,865.00	**1,865.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Gautham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Nov-19	By **(as per details)**		**Purchase**	452		3,325.00
	Consumbles - 18%	2,817.80 Dr				
	CGST-Input	253.60 Dr				
	SGST-Input	253.60 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	973	3,325.00	
10-Dec-19	By **(as per details)**		**Purchase**	571		3,675.00
	Consumbles - 18%	3,114.00 Dr				
	CGST-Input	280.26 Dr				
	SGST-Input	280.26 Dr				
	Round Off	0.48 Dr				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1108	3,675.00	
3-Jan-20	By **(as per details)**		**Purchase**	690		4,585.00
	Consumbles - 18%	3,885.59 Dr				
	CGST-Input	349.70 Dr				
	SGST-Input	349.70 Dr				
	Round Off	0.01 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1329	4,585.00	
3-Feb-20	By **(as per details)**		**Purchase**	835		2,520.00
	Consumbles - 18%	2,135.58 Dr				
	CGST-Input	192.20 Dr				
	SGST-Input	192.20 Dr				
	Round Off	0.02 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1501	2,520.00	
24-Feb-20	By **(as per details)**		**Purchase**	912		4,200.00
	Consumbles - 18%	3,559.30 Dr				
	CGST-Input	320.34 Dr				
	SGST-Input	320.34 Dr				
	Round Off	0.02 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1654	4,200.00	
					18,305.00	**18,305.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G.Chandrakanth-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Jan-20	To **(as per details)**		**Journal**	489	250.00	5,000.00
	Commission-URD	5,000.00 Dr				
	TDS Payable	250.00 Cr				
21-Jan-20	To Yes Bank -107063700000167		Bank Payment	1356	4,750.00	
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G. Krishna Murthy & Sons

Ledger Account

#3-4-448, General Bazar
Secunderabad
Ph:66338850/ 27810914

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By **Consumbles - Exmpted**	**Purchase**	45		3,700.00
18-May-19	To **KMBL RERA A/C 1814597458**	**Bank Payment**	159	3,700.00	
				3,700.00	**3,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Global Safety Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-19	By **(as per details)**		**Purchase**	618		1,345.00
	Consumbles - 5%	1,000.00 Dr				
	Consumbles - 18%	250.00 Dr				
	CGST-Input	47.50 Dr				
	SGST-Input	47.50 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1327	1,345.00	
3-Feb-20	By **(as per details)**		**Purchase**	836		683.00
	Sundry Purchase -5%	650.00 Dr				
	CGST-Input	16.25 Dr				
	SGST-Input	16.25 Dr				
	Round Off	0.50 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1499	683.00	
					2,028.00	**2,028.00**

G Mannem - on A/c

Ledger Account

H.No: 3-13-105/45 Bank Colony
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Jun-19	By **(as per details)**			**Purchase**	91		1,50,854.00
	Labour Charges -URD	60,342.00 Dr					
	Allowance for Const Equpt -URD	60,342.00 Dr					
	Allowance for Consumables - URD	30,170.00 Dr					
24-Jun-19	To **(as per details)**			Bank Payment	271	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
30-Jun-19	By **(as per details)**			**Purchase**	109		87,324.00
	Labour Charges -URD	34,930.00 Dr					
	Allowance for Const Equpt -URD	34,930.00 Dr					
	Allowance for Consumables - URD	17,464.00 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	315	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
15-Jul-19	To **(as per details)**			Bank Payment	334	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	384	8,178.00	
	TDS Payable		82.00 Cr				
	KMBL RERA A/C 1814597458		8,096.00 Cr				
24-Aug-19	By **(as per details)**			**Purchase**	184		1,49,317.00
	Labour Charges -URD	59,726.80 Dr					
	Allowance for Const Equpt -URD	59,726.80 Dr					
	Allowance for Consumables - URD	29,863.40 Dr					
31-Aug-19	To **(as per details)**			Bank Payment	498	1,40,000.00	
	TDS Payable		1,400.00 Cr				
	KMBL RERA A/C 1814597458		1,38,600.00 Cr				
1-Sep-19	By **(as per details)**			**Purchase**	202		1,08,690.00
	Labour Charges -URD	43,476.00 Dr					
	Allowance for Const Equpt -URD	21,738.00 Dr					
	Allowance for Consumables - URD	43,476.00 Dr					
6-Sep-19	By **(as per details)**			**Purchase**	212		3,01,988.00
	Labour Charges -URD	1,20,795.20 Dr					
	Allowance for Const Equpt -URD	60,397.60 Dr					
	Allowance for Consumables - URD	1,20,795.20 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	537	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	KMBL RERA A/C 1814597458		3,96,000.00 Cr				
	Carried Over					7,78,178.00	7,98,173.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,78,178.00	7,98,173.00
16-Sep-19	To **(as per details)**			Bank Payment	558	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
18-Sep-19	By **(as per details)**			Purchase	243		2,38,468.00
	Labour Charges -URD	95,387.00 Dr					
	Allowance for Const Equpt -URD	95,387.00 Dr					
	Allowance for Consumables - URD	47,694.00 Dr					
20-Sep-19	To **(as per details)**			Bank Payment	586	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
21-Sep-19	By **(as per details)**			Purchase	256		15,504.00
	Labour Charges -URD	6,202.00 Dr					
	Allowance for Const Equpt -URD	6,202.00 Dr					
	Allowance for Consumables - URD	3,100.00 Dr					
	By **(as per details)**			Purchase	259		5,922.00
	Labour Charges -URD	2,369.00 Dr					
	Allowance for Const Equpt -URD	2,369.00 Dr					
	Allowance for Consumables - URD	1,184.00 Dr					
30-Sep-19	To **(as per details)**			Bank Payment	639	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	679	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
14-Oct-19	To **(as per details)**			Bank Payment	695	4,889.00	
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		4,840.00 Cr				
						10,58,067.00	**10,58,067.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G Murali Mohan - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	161	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	381	836.00	
2-Nov-19	To **(as per details)**			**Journal**	330	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	831	784.00	
31-Jan-20	To **(as per details)**			**Journal**	549	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1441	1,149.00	
						2,915.00	**2,915.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Goods Transporation Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Dec-19	To **(as per details)**			**Purchase**	544	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	685	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	840	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	971	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
						13,000.00	
	By **Closing Balance**						13,000.00
						13,000.00	**13,000.00**

G Pavan Kumar-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		10,880.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	653.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	191.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	To **(as per details)**			**Journal**	12	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					994.00	11,279.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					994.00	11,279.00
6-May-19	To **(as per details)**			Bank Payment	109	9,886.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	125	399.00	
31-May-19	By **(as per details)**			**Journal**	69		19,583.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,175.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	343.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	To **(as per details)**			**Journal**	72	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
8-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	234	17,716.00	
	Carried Over					30,663.00	30,862.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,663.00	30,862.00
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	252	399.00	
30-Jun-19	By **(as per details)**			**Journal**	126		19,583.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	128	1,175.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	To **(as per details)**			**Journal**	129	343.00	
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	299	17,716.00	
	Carried Over					50,446.00	50,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,446.00	50,844.00
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
15-Jul-19	To **KMBL RERA A/C 1814597458**			**Bank Payment**	353	399.00	
31-Jul-19	By **(as per details)**			**Journal**	162		12,123.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	163	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	727.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	212.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	Carried Over					51,934.00	63,366.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,934.00	63,366.00
31-Jul-19	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	402	399.00	
6-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	425	11,034.00	
10-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	431	399.00	
31-Aug-19	By **(as per details)**			**Journal**	212		15,519.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	931.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	116.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	To **(as per details)**			**Journal**	215	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					64,963.00	79,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,963.00	79,284.00
31-Aug-19	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	520	14,322.00	
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	575	399.00	
30-Sep-19	By **(as per details)**			**Journal**	253		19,554.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,173.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	147.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	Carried Over					81,154.00	99,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,154.00	99,237.00
30-Sep-19	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	662	18,085.00	
15-Oct-19	By KMBL RERA A/C 1814597458			Bank Receipt	202		399.00
30-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	796	399.00	
30-Nov-19	By **Salaries**			**Journal**	401		8,477.00
4-Dec-19	To Yes Bank -107063700000167			Bank Payment	1031	8,477.00	
31-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	288		399.00
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1488	399.00	
31-Mar-20	To Sundry Balance Written Off			**Journal**	695	397.00	
						1,08,911.00	**1,08,911.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G.P Buildcon Materials

Ledger Account

G1 Sai Srinivasa Towers 29
Sripuri Colony Secunderabad
Cellno: 9866116375

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**					**18,500.00**
6-Jun-19	To	KMBL RERA A/C 1814597458		Bank Payment	210	18,500.00	
31-Mar-20	By	**(as per details)**		**Purchase**	1112		6,990.00
		Equipment - 18%	5,924.00 Dr				
		CGST-Input	533.16 Dr				
		SGST-Input	533.16 Dr				
		Round Off	**0.32 Cr**				
						18,500.00	25,490.00
	To	**Closing Balance**				6,990.00	
						25,490.00	**25,490.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Gromor Food Nursery

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	895	21,000.00	
20-Nov-19	By (as per details)		Purchase	468		21,000.00
	Gardening Material -Exempted	18,000.00 Dr				
	Transportation Charges - Expmpted	3,000.00 Dr				
					21,000.00	**21,000.00**

G Snehalatha -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**					**2,43,966.00**
9-Apr-19	To **(as per details)**		Bank Payment	13	1,50,000.00	
	TDS Payable	3,000.00 Cr				
	KMBL RERA A/C 1814597458	1,47,000.00 Cr				
13-Apr-19	To **(as per details)**		Bank Payment	26	50,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL RERA A/C 1814597458	49,000.00 Cr				
22-Apr-19	To **(as per details)**		Bank Payment	35	40,000.00	
	TDS Payable	800.00 Cr				
	KMBL RERA A/C 1814597458	39,200.00 Cr				
27-Apr-19	To **(as per details)**		Bank Payment	59	4,00,000.00	
	TDS Payable	8,000.00 Cr				
	KMBL RERA A/C 1814597458	3,92,000.00 Cr				
4-May-19	To **(as per details)**		Bank Payment	99	35,000.00	
	TDS Payable	700.00 Cr				
	KMBL RERA A/C 1814597458	34,300.00 Cr				
25-May-19	To **(as per details)**		Bank Payment	176	20,000.00	
	TDS Payable	400.00 Cr				
	KMBL RERA A/C 1814597458	19,600.00 Cr				
8-Jun-19	To **(as per details)**		Bank Payment	223	15,000.00	
	TDS Payable	300.00 Cr				
	KMBL RERA A/C 1814597458	14,700.00 Cr				
15-Jul-19	To **(as per details)**		Bank Payment	335	3,00,000.00	
	TDS Payable	6,000.00 Cr				
	KMBL RERA A/C 1814597458	2,94,000.00 Cr				
22-Jul-19	To **(as per details)**		Bank Payment	372	3,00,000.00	
	TDS Payable	6,000.00 Cr				
	KMBL RERA A/C 1814597458	2,94,000.00 Cr				
29-Jul-19	To **(as per details)**		Bank Payment	397	1,50,000.00	
	TDS Payable	3,000.00 Cr				
	KMBL RERA A/C 1814597458	1,47,000.00 Cr				
31-Aug-19	To **(as per details)**		Bank Payment	493	40,000.00	
	TDS Payable	800.00 Cr				
	KMBL RERA A/C 1814597458	39,200.00 Cr				
7-Oct-19	To **(as per details)**		Bank Payment	668	4,346.00	
	TDS Payable	87.00 Cr				
	KMBL RERA A/C 1814597458	4,259.00 Cr				
25-Oct-19	To **(as per details)**		Bank Payment	711	2,00,000.00	
	TDS Payable	4,000.00 Cr				
	KMBL Current A/c 1814131065	1,96,000.00 Cr				
	Carried Over				17,04,346.00	2,43,966.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,04,346.00	2,43,966.00
28-Oct-19	To **(as per details)**		Bank Payment	778	2,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	1,96,000.00 Cr				
2-Nov-19	To **(as per details)**		Bank Payment	806	75,000.00	
	TDS Payable	1,500.00 Cr				
	Yes Bank -107063700000167	73,500.00 Cr				
9-Nov-19	To **(as per details)**		Bank Payment	871	10,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	9,800.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	963	15,000.00	
	TDS Payable	300.00 Cr				
	Yes Bank -107063700000167	14,700.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1066	1,60,000.00	
	TDS Payable	3,200.00 Cr				
	Yes Bank -107063700000167	1,56,800.00 Cr				
					21,64,346.00	2,43,966.00
	By **Closing Balance**					19,20,380.00
					21,64,346.00	**21,64,346.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**			Bank Payment	585	16,80,540.00	
	Interest on GST	51,192.00 Dr					
	KMBL RERA A/C 1814597458		17,31,732.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	258		16,80,540.00
	CGST-Output	8,40,270.00 Dr					
	SGST-Output	8,40,270.00 Dr					
	By **(as per details)**			**Journal**	259		1,22,812.86
	CGST-Output	61,406.43 Dr					
	SGST-Output	61,406.43 Dr					
14-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	702	1,22,812.00	
31-Oct-19	By **(as per details)**			**Journal**	326		7,31,185.44
	CGST-Output	3,65,592.72 Dr					
	SGST-Output	3,65,592.72 Dr					
13-Nov-19	To Yes Bank -107063700000167			Bank Payment	905	7,31,186.00	
30-Nov-19	By **(as per details)**			**Journal**	404		3,93,851.76
	CGST-Output	1,96,925.88 Dr					
	SGST-Output	1,96,925.88 Dr					
19-Dec-19	To Yes Bank -107063700000167			Bank Payment	1130	3,93,850.00	
31-Dec-19	By **(as per details)**			**Journal**	486		11,14,525.64
	CGST-Output	5,57,262.82 Dr					
	SGST-Output	5,57,262.82 Dr					
21-Jan-20	To Yes Bank -107063700000167			Bank Payment	1355	11,14,526.00	
31-Jan-20	By **(as per details)**			**Journal**	554		12,81,835.66
	CGST-Output	6,40,917.83 Dr					
	SGST-Output	6,40,917.83 Dr					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1577	12,81,836.00	
28-Mar-20	By **(as per details)**			**Journal**	666		12,06,933.98
	CGST-Output	6,03,466.99 Dr					
	SGST-Output	6,03,466.99 Dr					
30-Mar-20	To Yes Bank -107063700000167			Bank Payment	1793	12,06,934.00	
31-Mar-20	To Sundry Balance Written Off			**Journal**	678	1.34	
	By **(as per details)**			**Journal**	688		44,15,565.74
	CGST-Output	22,07,782.87 Dr					
	SGST-Output	22,07,782.87 Dr					
						65,31,685.34	1,09,47,251.08
	To **Closing Balance**					44,15,565.74	
						1,09,47,251.08	**1,09,47,251.08**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G Tirupati

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To Industrial Equipment Centre	**Journal**	75	6,490.00	
				6,490.00	
	By **Closing Balance**				6,490.00
				6,490.00	**6,490.00**

G Vijay Kumar -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		11,790.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	To **(as per details)**			**Journal**	10	707.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	206.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				

Carried Over	913.00	12,189.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					913.00	12,189.00
6-May-19	To **(as per details)**			Bank Payment	109	9,877.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		13,787.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	To **(as per details)**			**Journal**	70	779.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	241.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					12,209.00	25,976.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,209.00	25,976.00
6-Jun-19	To **(as per details)**			Bank Payment	207	11,768.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	265	5,000.00	
30-Jun-19	By **(as per details)**			**Journal**	126		12,189.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	To **(as per details)**			**Journal**	128	731.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	Carried Over					30,107.00	38,564.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,107.00	38,564.00
30-Jun-19	To **(as per details)**			**Journal**	129	213.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	11,245.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	382	3,000.00	
31-Jul-19	By **(as per details)**			**Journal**	162		11,790.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	Carried Over					44,964.00	50,753.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,964.00	50,753.00
31-Jul-19	To **(as per details)**			**Journal**	164	707.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	206.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	10,877.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					57,153.00	51,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,153.00	51,152.00
31-Aug-19	By **(as per details)**			**Journal**	212		12,570.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	To **(as per details)**			**Journal**	213	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	**931.00 Dr**					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	**730.00 Dr**					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	94.00	
	G Pavan Kumar-Sal	**116.00 Dr**					
	V Naveena Yadav-Sal	**148.00 Dr**					
	B Nandini Sal	**91.00 Dr**					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	8,722.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi :-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					66,723.00	64,121.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,723.00	64,121.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		11,373.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	To **(as per details)**			**Journal**	255	682.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	85.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	Carried Over					67,889.00	75,893.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,889.00	75,893.00
1-Oct-19	To **(as per details)**			Bank Payment	661	10,606.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
28-Oct-19	To Yes Bank -107063700000167			Bank Payment	762	5,000.00	
31-Oct-19	By **(as per details)**			**Journal**	321		11,773.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	To **(as per details)**			**Journal**	322	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	Carried Over					84,688.00	87,666.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,688.00	87,666.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	10,978.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	912	5,000.00	
30-Nov-19	By **(as per details)**			**Journal**	397		13,368.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	To **(as per details)**			**Journal**	398	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					1,01,819.00	1,01,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,819.00	1,01,433.00
30-Nov-19	To **(as per details)**			**Journal**	400	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			Bank Payment	1029	12,143.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			Bank Payment	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1134	3,000.00	
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1194	2,000.00	
31-Dec-19	By **(as per details)**			**Journal**	479		12,570.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	Carried Over					1,19,461.00	1,14,402.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,461.00	1,14,402.00
31-Dec-19	To **(as per details)**			**Journal**	480	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	94.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	6,770.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
27-Jan-20	To **Yes Bank -107063700000167**			Bank Payment	1397	5,000.00	
	Carried Over					1,32,430.00	1,14,801.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,430.00	1,14,801.00
31-Jan-20	By **(as per details)**			**Journal**	550		11,773.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	5,978.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					1,39,202.00	1,26,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,202.00	1,26,973.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1569	5,000.00	
29-Feb-20	By **(as per details)**			**Journal**	625		12,970.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
	Carried Over					1,45,452.00	1,40,342.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,452.00	1,40,342.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	12,118.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
26-Mar-20	To Yes Bank -107063700000167			Bank Payment	1791	5,000.00	
31-Mar-20	By **(as per details)**			**Journal**	670		12,571.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	94.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	Carried Over					1,63,817.00	1,52,913.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,817.00	1,52,913.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						1,63,817.00	1,53,312.00
	By **Closing Balance**						10,505.00
						1,63,817.00	**1,63,817.00**

Hi - Tech Infra Projects

Ledger Account

Survey No. 49/2, Haridaspally (V), ECIL
Keesara(M) Medchal (Dist)
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	By **(as per details)**			**Purchase**	148		1,44,900.00
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	149		2,65,650.00
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	150		2,62,200.00
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	7	5,189.00	
29-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	399	6,67,561.00	
3-Mar-20	By **(as per details)**			**Purchase**	957		2,04,750.00
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
17-Mar-20	To Yes Bank -107063700000167			**Bank Payment**	1750	1,00,000.00	
31-Mar-20	By **(as per details)**			**Purchase**	1119		14,000.00
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	SGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	1120		7,73,500.00
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	SGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	41	28,919.00	
	By **(as per details)**			**Purchase**	1126		6,09,000.00
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	SGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	44	13,767.00	
	Carried Over					8,15,436.00	22,74,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,15,436.00	22,74,000.00
31-Mar-20	By **(as per details)**			**Purchase**	1129		6,99,300.00
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	By **(as per details)**			**Purchase**	1130		14,800.00
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1131		40,700.00
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	46	5,765.00	
						8,21,201.00	30,28,800.00
	To **Closing Balance**					22,07,599.00	
						30,28,800.00	**30,28,800.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Mar-20	To **(as per details)**			**Purchase**	1025	996.84	
	Decor Marketing		6,535.00 Cr				
	Plumbing & Sanitary -IGST	5,538.00 Dr					
	Round Off	**0.16 Dr**					
18-Mar-20	To **(as per details)**			**Purchase**	1047	210.60	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	Round Off	**0.40 Dr**					
31-Mar-20	By **P& L -IGST**			**Journal**	669		1,418.04
	To **(as per details)**			**Purchase**	1110	210.60	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	Round Off	**0.40 Dr**					
						1,418.04	**1,418.04**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Industrial Equipment Centre

Ledger Account

5-5-65, G 14 & 15, S.A Trade Centre
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-May-19	To KMBL RERA A/C 1814597458		Bank Payment	169	14,750.00	
4-Jun-19	By **(as per details)**		**Purchase**	63		8,260.00
	Equipment - 18%	7,000.00 Dr				
	CGST-Input	630.00 Dr				
	SGST-Input	630.00 Dr				
	By **G Tirupati**		**Journal**	75		6,490.00
					14,750.00	**14,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Instalments Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Revenue Recognized**	**Journal**	808	10,79,48,570.21	
	By Installement Receivable for FY 2019-20	**Journal**	809		14,54,46,592.00
				10,79,48,570.21	14,54,46,592.00
	To **Closing Balance**			3,74,98,021.79	
				14,54,46,592.00	**14,54,46,592.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To Yes Bank -107063700000167	Bank Payment	1131	26,331.00	
				26,331.00	
	By **Closing Balance**				26,331.00
				26,331.00	**26,331.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interactive Data Systems Limited

Ledger Account

Plot No 97 Gunrock Enclave Phase -1
Secunderabad -500009
Ph: 040-27892367/65863227

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	61	2,500.00	
17-May-19	By **(as per details)**		Purchase	49		2,500.00
	Consumbles - 18%	2,118.64 Dr				
	CGST-Input	190.68 Dr				
	SGST-Input	190.68 Dr				
28-Sep-19	By **(as per details)**		Purchase	285		2,950.00
	Consumbles - 18%	2,500.00 Dr				
	CGST-Input	225.00 Dr				
	SGST-Input	225.00 Dr				
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	652	2,950.00	
					5,450.00	**5,450.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By KMBL Current A/c 1814131065	Bank Receipt	97		3,123.00
10-Jun-19	By KMBL RERA A/C 1814597458	Bank Receipt	120		1,479.00
	By KMBL RERA A/C 1814597458	Bank Receipt	121		8,630.00
10-Jul-19	By KMBL Current A/c 1814131065	Bank Receipt	134		1,73,893.00
16-Sep-19	By KMBL Current A/c 1814131065	Bank Receipt	179		1,38,530.00
23-Sep-19	By KMBL Current A/c 1814131065	Bank Receipt	187		18,041.00
3-Jan-20	By KMBL RERA A/C 1814597458	Bank Receipt	296		14,837.00
31-Mar-20	By **TDS Receivable -19-20**	**Journal**	708		39,837.00
					3,98,370.00
	To **Closing Balance**			3,98,370.00	
				3,98,370.00	**3,98,370.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**		Bank Payment	585	51,192.00	
	GST Payable	16,80,540.00 Dr				
	KMBL RERA A/C 1814597458	17,31,732.00 Cr				
19-Dec-19	To **Cash**		Cash Payment	3	100.00	
					51,292.00	
	By **Closing Balance**					51,292.00
					51,292.00	**51,292.00**

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-May-19	To **(as per details)**			**Journal**	14	1,67,671.00	
	Tata Capital Financial Services Limited -Loan	16,767.00 Dr					
	TDS Payable		16,767.00 Cr				
	Tata Capital Financial Services Limited -Loan		1,67,671.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	73	3,24,863.00	
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	TDS Payable		32,486.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
1-Jul-19	To **(as per details)**			**Journal**	130	3,14,384.00	
	Tata Capital Financial Services Limited -Loan	31,438.00 Dr					
	TDS Payable		31,438.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,14,384.00 Cr				
2-Aug-19	To **(as per details)**			**Journal**	167	3,24,863.00	
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	TDS Payable		32,486.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
1-Sep-19	To **(as per details)**			**Journal**	218	3,17,643.00	
	Tata Capital Financial Services Limited -Loan	31,764.00 Dr					
	TDS Payable		31,764.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,17,643.00 Cr				
1-Oct-19	To **(as per details)**			**Journal**	263	3,00,410.00	
	Tata Capital Financial Services Limited -Loan	30,041.00 Dr					
	TDS Payable		30,041.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,00,410.00 Cr				
6-Nov-19	To **(as per details)**			**Journal**	335	3,03,204.00	
	Tata Capital Financial Services Limited -Loan	30,320.00 Dr					
	TDS Payable		30,320.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,03,204.00 Cr				
6-Dec-19	To **(as per details)**			**Journal**	412	2,86,437.00	
	Tata Capital Financial Services Limited -Loan	28,644.00 Dr					
	TDS Payable		28,644.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,86,437.00 Cr				
3-Jan-20	To **(as per details)**			**Journal**	491	2,88,765.00	
	Tata Capital Financial Services Limited -Loan	28,877.00 Dr					
	TDS Payable		28,877.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,88,765.00 Cr				
3-Feb-20	To **(as per details)**			**Journal**	557	2,81,546.00	
	Tata Capital Financial Services Limited -Loan	28,155.00 Dr					
	TDS Payable		28,155.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,81,546.00 Cr				
	Carried Over					29,09,786.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,09,786.00	
2-Mar-20	To **(as per details)**			**Journal**	630	2,56,628.00	
	Tata Capital Financial Services Limited -Loan	25,663.00 Dr					
	TDS Payable		25,663.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,56,628.00 Cr				
						31,66,414.00	
	By **Closing Balance**						31,66,414.00
						31,66,414.00	**31,66,414.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-19	To **(as per details)**			Bank Payment	9	1,362.00	
	TDS Payable	45,399.00 Dr					
	KMBL RERA A/C 1814597458		46,761.00 Cr				
30-Apr-19	To **(as per details)**			Bank Payment	77	501.00	
	TDS Payable	11,141.00 Dr					
	KMBL RERA A/C 1814597458		11,642.00 Cr				
						1,863.00	
	By **Closing Balance**						1,863.00
						1,863.00	**1,863.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interet on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Soham Satish Modi**	**Journal**	679	97,089.00	
					97,089.00	
	By	**Closing Balance**				97,089.00
					97,089.00	**97,089.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jai Durga Bhavani Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Feb-20	To Yes Bank -107063700000167		Bank Payment	1462	17,500.00	
18-Feb-20	By **(as per details)**		**Purchase**	888		35,000.00
	Bricks/Cement Blocks- 5%	33,333.00 Dr				
	CGST-Input	833.33 Dr				
	SGST-Input	833.33 Dr				
	Round Off	0.34 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1607	17,500.00	
					35,000.00	**35,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jai Mathaji Traders

Ledger Account

Plot No. 33/B Mallapur Main Road
Hyderabad
9581568197

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Aug-19	By **(as per details)**			**Purchase**	185		578.00
	Sundry Purchase -18%	**490.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	Round Off		**0.20 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	196	578.00	
	By **(as per details)**			**Purchase**	186		920.00
	Hardware - 18%	**780.00 Dr**					
	CGST-Input	**70.20 Dr**					
	SGST-Input	**70.20 Dr**					
	Round Off		**0.40 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	200	920.00	
11-Sep-19	By **(as per details)**			**Purchase**	217		1,180.00
	Painting Material - 18%	**1,000.00 Dr**					
	CGST-Input	**90.00 Dr**					
	SGST-Input	**90.00 Dr**					
	By **(as per details)**			**Purchase**	218		1,145.00
	Painting Material - 18%	**970.00 Dr**					
	CGST-Input	**87.30 Dr**					
	SGST-Input	**87.30 Dr**					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	219		637.00
	Painting Material - 18%	**540.00 Dr**					
	CGST-Input	**48.60 Dr**					
	SGST-Input	**48.60 Dr**					
	Round Off		**0.20 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	223	2,962.00	
						4,460.00	**4,460.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Janardhan Prasad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Oct-19	By **(as per details)**			**Purchase**	307		20,631.00
	Labour Charges -URD	8,252.00 Dr					
	Allowance for Const Equpt -URD	4,127.00 Dr					
	Allowance for Consumables - URD	8,252.00 Dr					
26-Oct-19	To **(as per details)**			**Bank Payment**	729	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	To **(as per details)**			**Bank Payment**	735	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL Current A/c 1814131065		24,750.00 Cr				
28-Oct-19	To **(as per details)**			**Bank Payment**	780	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	389		18,769.00
	Labour Charges -URD	7,508.00 Dr					
	Allowance for Const Equpt -URD	7,508.00 Dr					
	Allowance for Consumables - URD	3,753.00 Dr					
20-Nov-19	By **(as per details)**			**Purchase**	460		11,244.00
	Labour Charges -URD	4,498.00 Dr					
	Allowance for Const Equpt -URD	4,498.00 Dr					
	Allowance for Consumables - URD	2,248.00 Dr					
28-Nov-19	By **(as per details)**			**Purchase**	504		3,996.00
	Labour Charges -URD	1,598.00 Dr					
	Allowance for Const Equpt -URD	1,598.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
2-Dec-19	To **(as per details)**			**Bank Payment**	1021	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	533		10,696.00
	Labour Charges -URD	4,278.00 Dr					
	Allowance for Const Equpt -URD	4,278.00 Dr					
	Allowance for Consumables - URD	2,140.00 Dr					
19-Dec-19	By **(as per details)**			**Purchase**	604		5,155.00
	Labour Charges -URD	2,062.00 Dr					
	Allowance for Const Equpt -URD	2,062.00 Dr					
	Allowance for Consumables - URD	1,031.00 Dr					
28-Dec-19	To **(as per details)**			**Bank Payment**	1184	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
						70,000.00	70,491.00
	To **Closing Balance**					491.00	
						70,491.00	**70,491.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

J Selva Kumar -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Transportation Charges - URD	**Journal**	683		1,050.00
	By Transportation Charges - URD	**Journal**	684		310.00
					1,360.00
	To **Closing Balance**			1,360.00	
				1,360.00	**1,360.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

J Selva Kumar -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Apr-19	By **Consumbles - Exmpted**			**Journal**	8		2,250.00
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	72	2,250.00	
4-Jun-19	By Transportation Charges - URD			**Journal**	77		1,950.00
6-Jun-19	To **(as per details)**			Bank Payment	214	1,950.00	
	Murali Mohan -Happay Card	4,428.00 Dr					
	KMBL RERA A/C 1814597458		6,378.00 Cr				
						4,200.00	**4,200.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

N. 1-30, Laxmi Sai Gardens,
Opp. Z.P School Malkajgiri
Hyderabad
Ph: 9246802999/ 9866688832

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Jul-19	By **(as per details)**		**Purchase**	130		12,830.00
	Tools - Exmpted	12,000.00 Dr				
	Hamali Charges -Exmpted	130.00 Dr				
	Transportation Charges - Expmpted	700.00 Dr				
22-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	367	12,830.00	
29-Oct-19	By **(as per details)**		**Purchase**	375		13,130.00
	Tools - Exmpted	12,130.00 Dr				
	Transportation Charges - Expmpted	1,000.00 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	889	13,130.00	
3-Jan-20	By **(as per details)**		**Purchase**	677		5,852.00
	Tools - Exmpted	4,852.00 Dr				
	Transportation Charges - Expmpted	1,000.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1330	5,852.00	
27-Jan-20	By **Tools - Exmpted**		**Purchase**	771		8,078.00
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1432	8,078.00	
18-Feb-20	By **(as per details)**		**Purchase**	889		5,552.00
	Tools - Exmpted	4,800.00 Dr				
	Transportation Charges - Expmpted	752.00 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1588	5,552.00	
					45,442.00	**45,442.00**

Kadadhula Sravani -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-19	By **(as per details)**			**Journal**	253		4,190.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	255	251.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	31.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	663	3,908.00	
30-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	795	399.00	
	Carried Over					4,589.00	4,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,589.00	4,589.00
31-Oct-19	By **(as per details)**			**Journal**	321		13,768.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	103.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To Yes Bank -107063700000167			Bank Payment	842	12,887.00	
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
	Carried Over					18,756.00	18,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,756.00	18,756.00
30-Nov-19	By **(as per details)**			**Journal**	397		12,970.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	400	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	7,515.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
9-Dec-19	To **Yes Bank -107063700000167**			**Bank Payment**	1078	4,628.00	
	Carried Over					31,726.00	32,125.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,726.00	32,125.00
16-Dec-19	To **(as per details)**			Bank Payment	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	289		399.00
	By **(as per details)**			**Journal**	479		13,369.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	12,491.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
	Carried Over					45,494.00	45,893.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,494.00	45,893.00
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		13,369.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
	Carried Over					46,771.00	59,661.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,771.00	59,661.00
7-Feb-20	To **(as per details)**			Bank Payment	1463	12,491.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		12,172.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	Carried Over					59,661.00	72,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,661.00	72,232.00
29-Feb-20	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	91.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			**Bank Payment**	1682	11,375.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			**Bank Payment**	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
	Carried Over					72,232.00	72,631.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,232.00	72,631.00
31-Mar-20	By **(as per details)**			**Journal**	670		12,970.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						73,107.00	86,000.00
	To **Closing Balance**					12,893.00	
						86,000.00	**86,000.00**

Kailash Pandey Construction A/c

Ledger Account

21-42,CSI Colony,Near CCSI Church,
Balaji Nagar, Kapra Mdl,
Medchal 500087

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Feb-20	By **(as per details)**			**Purchase**	879		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
	By **(as per details)**			**Purchase**	880		5,35,248.00
	Brick Work -18%	4,53,600.00 Dr					
	CGST-Input	40,824.00 Dr					
	SGST-Input	40,824.00 Dr					
18-Feb-20	To **(as per details)**			**Journal**	596	2,08,939.00	
	Cement-Exempt		1,57,421.00 Cr				
	Metal-Exempt		5,290.00 Cr				
	Steel-Exempt		43,108.00 Cr				
	Sundry Purchase-Exempt		3,120.00 Cr				
	To **TDS Payable**			**Journal**	597	2,089.00	
25-Feb-20	By **(as per details)**			**Purchase**	935		8,92,080.00
	Brick Work -18%	7,56,000.00 Dr					
	CGST-Input	68,040.00 Dr					
	SGST-Input	68,040.00 Dr					
	By **(as per details)**			**Purchase**	937		9,81,288.00
	Brick Work -18%	8,31,600.00 Dr					
	CGST-Input	74,844.00 Dr					
	SGST-Input	74,844.00 Dr					
4-Mar-20	By **(as per details)**			**Purchase**	975		2,47,800.00
	Brick Work -18%	2,10,000.00 Dr					
	CGST-Input	18,900.00 Dr					
	SGST-Input	18,900.00 Dr					
	By **(as per details)**			**Purchase**	976		7,13,664.00
	Brick Work -18%	6,04,800.00 Dr					
	CGST-Input	54,432.00 Dr					
	SGST-Input	54,432.00 Dr					
11-Mar-20	By **(as per details)**			**Purchase**	999		11,64,660.00
	Brick Work -18%	9,87,000.00 Dr					
	CGST-Input	88,830.00 Dr					
	SGST-Input	88,830.00 Dr					
17-Mar-20	By **(as per details)**			**Purchase**	1043		8,42,520.00
	Brick Work -18%	7,14,000.00 Dr					
	CGST-Input	64,260.00 Dr					
	SGST-Input	64,260.00 Dr					
	Carried Over					2,11,028.00	58,67,904.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,028.00	58,67,904.00
18-Mar-20	To **(as per details)**		**Journal**	651	2,77,960.00	
	Cement-Exempt	2,57,813.00 Cr				
	Steel-Exempt	10,787.00 Cr				
	Consumbles - Exmpted	9,360.00 Cr				
21-Mar-20	To **TDS Payable**		**Journal**	665	2,780.00	
					4,91,768.00	58,67,904.00
	To **Closing Balance**				53,76,136.00	
					58,67,904.00	**58,67,904.00**

Kailash Pandey on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Dec-19	To **(as per details)**		Bank Payment	996	2,45,000.00	
	TDS Payable	2,450.00 Cr				
	Yes Bank -107063700000167	2,42,550.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1072	2,61,000.00	
	TDS Payable	2,610.00 Cr				
	Yes Bank -107063700000167	2,58,390.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1096	1,68,000.00	
	TDS Payable	1,680.00 Cr				
	Yes Bank -107063700000167	1,66,320.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1154	1,70,000.00	
	TDS Payable	1,700.00 Cr				
	Yes Bank -107063700000167	1,68,300.00 Cr				
28-Dec-19	To **(as per details)**		**Journal**	458	9,550.00	
	Labour Charges -URD	3,820.00 Cr				
	Allowance for Const Equpt -URD	3,820.00 Cr				
	Allowance for Consumables - URD	1,910.00 Cr				
	To **TDS Payable**		**Journal**	459	96.00	
	To **(as per details)**		Bank Payment	1196	1,38,000.00	
	TDS Payable	1,380.00 Cr				
	Yes Bank -107063700000167	1,36,620.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1226	97,000.00	
	TDS Payable	970.00 Cr				
	Yes Bank -107063700000167	96,030.00 Cr				
20-Jan-20	To **(as per details)**		Bank Payment	1350	2,93,000.00	
	TDS Payable	2,930.00 Cr				
	Yes Bank -107063700000167	2,90,070.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1393	1,41,000.00	
	TDS Payable	1,410.00 Cr				
	Yes Bank -107063700000167	1,39,590.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1409	1,42,000.00	
	TDS Payable	1,420.00 Cr				
	Yes Bank -107063700000167	1,40,580.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1484	1,87,000.00	
	TDS Payable	1,870.00 Cr				
	Yes Bank -107063700000167	1,85,130.00 Cr				
15-Feb-20	To **(as per details)**		Bank Payment	1555	2,05,000.00	
	TDS Payable	2,050.00 Cr				
	Yes Bank -107063700000167	2,02,950.00 Cr				
	Carried Over				20,56,646.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,56,646.00	
25-Feb-20	To **(as per details)**		Bank Payment	1629	2,45,000.00	
	TDS Payable	2,450.00 Cr				
	Yes Bank -107063700000167	2,42,550.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1644	5,00,000.00	
	TDS Payable	5,000.00 Cr				
	Yes Bank -107063700000167	4,95,000.00 Cr				
29-Feb-20	To **(as per details)**		Bank Payment	1664	1,27,000.00	
	TDS Payable	1,270.00 Cr				
	Yes Bank -107063700000167	1,25,730.00 Cr				
13-Mar-20	To **(as per details)**		Bank Payment	1716	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL Current A/c 1814131065	99,000.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1733	1,40,000.00	
	TDS Payable	1,400.00 Cr				
	KMBL Current A/c 1814131065	1,38,600.00 Cr				
17-Mar-20	To **(as per details)**		Bank Payment	1754	9,00,000.00	
	TDS Payable	9,000.00 Cr				
	Yes Bank -107063700000167	8,91,000.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1782	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	3,96,000.00 Cr				
					44,68,646.00	
	By **Closing Balance**					44,68,646.00
					44,68,646.00	**44,68,646.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K.B.Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**68,750.00**	
31-Mar-20 By	Consultancy Charges -URD	**Journal**	694		68,750.00
				68,750.00	**68,750.00**

K Krishna - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	To **(as per details)**		Bank Payment	640	8,740.00	
	TDS Payable	**87.00 Cr**				
	KMBL Current A/c 1814131065	8,653.00 Cr				
	To **(as per details)**		Bank Payment	646	25,000.00	
	TDS Payable	**250.00 Cr**				
	KMBL Current A/c 1814131065	24,750.00 Cr				
26-Oct-19	To **(as per details)**		Bank Payment	730	20,000.00	
	TDS Payable	**200.00 Cr**				
	KMBL Current A/c 1814131065	19,800.00 Cr				
28-Oct-19	To **(as per details)**		Bank Payment	749	10,000.00	
	TDS Payable	**100.00 Cr**				
	KMBL Current A/c 1814131065	9,900.00 Cr				
2-Nov-19	To **(as per details)**		Bank Payment	812	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
18-Nov-19	To **(as per details)**		Bank Payment	937	30,000.00	
	TDS Payable	**300.00 Cr**				
	Yes Bank -107063700000167	29,700.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	953	7,000.00	
	TDS Payable	**70.00 Cr**				
	Yes Bank -107063700000167	6,930.00 Cr				
2-Dec-19	To **(as per details)**		Bank Payment	1022	50,000.00	
	TDS Payable	**500.00 Cr**				
	Yes Bank -107063700000167	49,500.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1048	25,000.00	
	TDS Payable	**250.00 Cr**				
	Yes Bank -107063700000167	24,750.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1183	50,000.00	
	TDS Payable	**500.00 Cr**				
	Yes Bank -107063700000167	49,500.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1223	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
11-Jan-20	To **(as per details)**		Bank Payment	1271	40,000.00	
	TDS Payable	**400.00 Cr**				
	Yes Bank -107063700000167	39,600.00 Cr				
18-Jan-20	To **(as per details)**		Bank Payment	1307	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
	Carried Over				2,95,740.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,740.00	
25-Jan-20	To **(as per details)**		Bank Payment	1371	6,374.00	63.00
	TDS Payable	64.00 Cr				
	Yes Bank -107063700000167	6,247.00 Cr				
	To **(as per details)**		Bank Payment	1386	40,000.00	
	TDS Payable	400.00 Cr				
	Yes Bank -107063700000167	39,600.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1418	10,000.00	
	TDS Payable	100.00 Cr				
	Yes Bank -107063700000167	9,900.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1480	20,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	19,800.00 Cr				
15-Feb-20	To **(as per details)**		Bank Payment	1530	252.00	
	K Krishna -Allowance for Hirecharges Equpt -URD	6,276.00 Dr				
	TDS Payable	126.00 Cr				
	Yes Bank -107063700000167	6,402.00 Cr				
	To **(as per details)**		Bank Payment	1541	10,000.00	
	TDS Payable	100.00 Cr				
	Yes Bank -107063700000167	9,900.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1611	30,000.00	
	TDS Payable	300.00 Cr				
	Yes Bank -107063700000167	29,700.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1645	40,000.00	
	TDS Payable	400.00 Cr				
	Yes Bank -107063700000167	39,600.00 Cr				
9-Mar-20	To **(as per details)**		Bank Payment	1696	20,000.00	
	TDS Payable	200.00 Cr				
	KMBL Current A/c 1814131065	19,800.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1727	30,000.00	
	TDS Payable	300.00 Cr				
	KMBL Current A/c 1814131065	29,700.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1781	20,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	19,800.00 Cr				
					5,22,366.00	63.00
	By **Closing Balance**					5,22,303.00
					5,22,366.00	**5,22,366.00**

K Narendar Reddy-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		33,064.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		1,551.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	34,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	34,615.00
6-May-19	To **(as per details)**			Bank Payment	109	30,564.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
16-May-19	To **Salaries**			**Journal**	49	500.00	
31-May-19	By **(as per details)**			**Journal**	69		34,590.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					36,615.00	69,205.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,615.00	69,205.00
6-Jun-19	To **(as per details)**			Bank Payment	207	32,590.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		1,647.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	1,647.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		34,081.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					71,052.00	1,04,933.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,052.00	1,04,933.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	32,081.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		1,503.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	1,503.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		31,029.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					1,06,436.00	1,37,465.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,436.00	1,37,465.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		1,599.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	29,029.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,39,064.00	1,39,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,064.00	1,39,064.00
31-Aug-19	By **(as per details)**			**Journal**	212		28,994.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,618.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		1,311.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	27,176.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					1,68,058.00	1,69,369.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,058.00	1,69,369.00
16-Sep-19	To **(as per details)**			Bank Payment	576	1,311.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		31,029.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		1,407.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,71,369.00	2,01,805.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,369.00	2,01,805.00
1-Oct-19	To **(as per details)**			Bank Payment	661	29,029.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	1,407.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		38,659.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,03,805.00	2,40,464.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,805.00	2,40,464.00
31-Oct-19	By **(as per details)**			**Journal**	325		1,551.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	36,659.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		35,098.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					2,43,815.00	2,77,113.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,43,815.00	2,77,113.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		1,599.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	33,098.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		33,064.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					2,78,712.00	3,11,776.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,78,712.00	3,11,776.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	31,064.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		1,599.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					3,13,375.00	3,13,375.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,13,375.00	3,13,375.00
31-Jan-20	By **(as per details)**			**Journal**	550		35,098.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	33,098.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		1,599.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					3,48,473.00	3,50,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,48,473.00	3,50,072.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		35,098.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		1,599.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,52,072.00	3,86,769.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,52,072.00	3,86,769.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	33,098.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		33,064.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					3,88,769.00	4,19,833.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,88,769.00	4,19,833.00
31-Mar-20	By **(as per details)**			**Journal**	677		1,599.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						3,88,769.00	4,21,432.00
	To **Closing Balance**					32,663.00	
						4,21,432.00	**4,21,432.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K Narender Reddy-Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	Yes Bank -107063700000167	Bank Payment	909	10,000.00	
6-Jan-20	By	Yes Bank -107063700000167	Bank Receipt	302		6,000.00
11-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1278	6,000.00	
18-Jan-20	By	**Hamali Charges - URD**	**Journal**	518		2,600.00
	By	**Hamali Charges - URD**	**Journal**	519		2,600.00
	To	Yes Bank -107063700000167	Bank Payment	1319	5,200.00	
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1558	9,000.00	
25-Feb-20	By	Yes Bank -107063700000167	Bank Receipt	361		9,000.00
29-Feb-20	By	**Hamali Charges - URD**	**Journal**	614		4,000.00
	By	Printing And Stationery -URD	**Journal**	615		20.00
	By	**Sundry Purchase - URD**	**Journal**	616		350.00
	By	Printing And Stationery -URD	**Journal**	617		25.00
	By	Printing And Stationery -URD	**Journal**	618		100.00
	By	Printing And Stationery -URD	**Journal**	619		90.00
	By	**Weighment Charges**	**Journal**	620		200.00
	By	**Misc Expenses-URD**	**Journal**	621		150.00
	To	Yes Bank -107063700000167	Bank Payment	1670	4,935.00	
12-Mar-20	By	Printing And Stationery -URD	**Journal**	637		40.00
	By	**Weighment Charges**	**Journal**	638		200.00
	By	**Misc Expenses-URD**	**Journal**	639		1,000.00
	By	**Sundry Purchase - URD**	**Journal**	640		1,002.00
	To	**Cash**	Cash Payment	6	2,242.00	
21-Mar-20	By	Printing And Stationery -URD	**Journal**	652		200.00
	By	**Sundry Purchase - URD**	**Journal**	653		287.00
	By	Printing And Stationery -URD	**Journal**	654		350.00
	By	**Sundry Purchase - URD**	**Journal**	655		250.00
	By	Printing And Stationery -URD	**Journal**	656		150.00
	By	**Sundry Purchase - URD**	**Journal**	657		30.00
	By	**Weighment Charges**	**Journal**	658		200.00
	By	**Sundry Purchase - URD**	**Journal**	659		80.00
	By	**Sundry Purchase - URD**	**Journal**	660		1,500.00
	By	**Misc Expenses-URD**	**Journal**	661		2,250.00
	By	**Postage & Courier**	**Journal**	662		220.00
	To	Yes Bank -107063700000167	Bank Payment	1787	5,517.00	
					42,894.00	32,894.00
	By	**Closing Balance**				10,000.00
					42,894.00	**42,894.00**

K Narender Reddy - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By **(as per details)**		**Journal**	15		2,284.00
	Sundry Purchase - URD	684.00 Dr				
	Sundry Purchase - URD	1,600.00 Dr				
4-May-19	To KMBL RERA A/C 1814597458		Bank Payment	103	2,284.00	
7-May-19	By Repair & Maintenance -URD		**Journal**	30		800.00
	By **Sundry Purchase - URD**		**Journal**	31		100.00
	By **Weighment Charges**		**Journal**	32		700.00
	By Electricity Connection Charges		**Journal**	33		2,000.00
	By **Electrical Items -URD**		**Journal**	34		3,000.00
	By **Misc Expenses-URD**		**Journal**	35		650.00
	By Printing And Stationery -URD		**Journal**	36		500.00
	By **Sundry Purchase - URD**		**Journal**	37		200.00
	By **Sundry Purchase - URD**		**Journal**	38		413.00
	By **Sundry Purchase - URD**		**Journal**	39		400.00
10-May-19	To KMBL RERA A/C 1814597458		Bank Payment	122	8,763.00	
11-May-19	By **Weighment Charges**		**Journal**	40		2,980.00
	By **Misc Expenses-URD**		**Journal**	41		350.00
	By **Misc Expenses-URD**		**Journal**	42		110.00
	By **Misc Expenses-URD**		**Journal**	43		1,200.00
	By **Misc Expenses-URD**		**Journal**	44		1,200.00
	To KMBL RERA A/C 1814597458		Bank Payment	129	5,840.00	
24-May-19	By **Sundry Purchase - URD**		**Journal**	51		100.00
	By **Sundry Purchase - URD**		**Journal**	52		350.00
	By **Sundry Purchase - URD**		**Journal**	53		625.00
	By **Sundry Purchase - URD**		**Journal**	54		120.00
	By Printing And Stationery -URD		**Journal**	55		40.00
	By **Weighment Charges**		**Journal**	56		200.00
	By Vehicle Maintenance - 2Wheelers -URD		**Journal**	57		200.00
	By **Misc Expenses-URD**		**Journal**	58		1,000.00
	By **Bank Charges**		**Journal**	59		280.00
	By **Hamali Charges - URD**		**Journal**	60		2,800.00
25-May-19	By **Misc Expenses-URD**		**Journal**	62		200.00
	By **Misc Expenses-URD**		**Journal**	63		1,000.00
	By **Misc Expenses-URD**		**Journal**	64		200.00
	By **Misc Expenses-URD**		**Journal**	65		200.00
	By **Hamali Charges - URD**		**Journal**	66		600.00
	To KMBL RERA A/C 1814597458		Bank Payment	181	7,915.00	
4-Jun-19	By Painting Material - Exmpt		**Journal**	78		767.00
	By **Sundry Purchase - URD**		**Journal**	79		175.00
	By **Electrical Items -URD**		**Journal**	80		400.00
	By **Electrical Items -URD**		**Journal**	81		400.00
	Carried Over				24,802.00	26,544.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,802.00	26,544.00
4-Jun-19	By **Electrical Items -URD**		**Journal**	82		400.00
	By **Electrical Items -URD**		**Journal**	83		400.00
	By **Sundry Purchase - URD**		**Journal**	84		375.00
	By **Misc Expenses-URD**		**Journal**	85		200.00
	By **Misc Expenses-URD**		**Journal**	86		100.00
	By **Bank Charges**		**Journal**	87		100.00
6-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	215	3,317.00	
8-Jun-19	By **Electrical Items -URD**		**Journal**	94		400.00
	By **Electrical Items -URD**		**Journal**	95		600.00
	By **Electrical Items -URD**		**Journal**	96		600.00
	By **Sundry Purchase - URD**		**Journal**	97		100.00
	By **Sundry Purchase - URD**		**Journal**	98		178.00
	By **Hamali Charges - URD**		**Journal**	99		4,500.00
	To KMBL RERA A/C 1814597458		Bank Payment	232	6,378.00	
15-Jun-19	By **(as per details)**		**Journal**	103		1,320.00
	Sundry Purchase - URD	920.00 Dr				
	Sundry Purchase - URD	400.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	263	1,320.00	
22-Jun-19	By **Petrol/oil/Diesel**		**Journal**	113		150.00
	By **Sundry Purchase - URD**		**Journal**	114		531.00
	By Printing And Stationery -URD		**Journal**	115		100.00
	By **Sundry Purchase - URD**		**Journal**	116		1,200.00
	By **Sundry Purchase - URD**		**Journal**	117		450.00
	By **Sundry Purchase - URD**		**Journal**	118		960.00
	By **Sundry Purchase - URD**		**Journal**	119		129.00
	By **Electrical Items -URD**		**Journal**	120		200.00
24-Jun-19	To **(as per details)**		Bank Payment	280	3,720.00	
	M Mahender - Happay Card	6,400.00 Dr				
	KMBL RERA A/C 1814597458	10,120.00 Cr				
29-Jun-19	By Printing And Stationery -URD		**Journal**	122		400.00
	By Printing And Stationery -URD		**Journal**	123		70.00
	By **Weighment Charges**		**Journal**	124		200.00
	By **Sundry Purchase - URD**		**Journal**	125		400.00
1-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	294	1,070.00	
6-Jul-19	By **Sundry Purchase - URD**		**Journal**	135		255.00
	By **Sundry Purchase - URD**		**Journal**	136		150.00
	By **Sundry Purchase - URD**		**Journal**	137		70.00
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	324	475.00	
13-Jul-19	By **Sundry Purchase - URD**		**Journal**	140		30.00
	By Printing And Stationery -URD		**Journal**	141		112.00
	By **Sundry Purchase - URD**		**Journal**	142		280.00
	By Printing And Stationery -URD		**Journal**	143		75.00
	By **Sundry Purchase - URD**		**Journal**	144		140.00
	By **Sundry Purchase - URD**		**Journal**	145		200.00
15-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	345	837.00	
25-Jul-19	By **Sundry Purchase - URD**		**Journal**	154		300.00
	By Printing And Stationery -URD		**Journal**	155		105.00
	By **Sundry Purchase - URD**		**Journal**	156		40.00
	By **Weighment Charges**		**Journal**	157		80.00
29-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	383	525.00	
	Carried Over				42,444.00	42,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,444.00	42,444.00
5-Aug-19	By **Sundry Purchase - URD**	**Journal**	170		413.00
	By **Misc Expenses-URD**	**Journal**	171		100.00
	By **Hamali Charges - URD**	**Journal**	172		2,500.00
	By **Sundry Purchase - URD**	**Journal**	173		400.00
	By Printing And Stationery -URD	**Journal**	174		75.00
	By **Sundry Purchase - URD**	**Journal**	175		400.00
	By **Misc Expenses-URD**	**Journal**	176		1,000.00
	By Printing And Stationery -URD	**Journal**	177		141.00
	By **Sundry Purchase - URD**	**Journal**	178		920.00
	By **Sundry Purchase - URD**	**Journal**	179		2,454.00
	By Repair & Maintenance -URD	**Journal**	180		800.00
	By **Sundry Purchase - URD**	**Journal**	181		920.00
	By **Misc Expenses-URD**	**Journal**	182		90.00
	By Repair & Maintenance -URD	**Journal**	183		800.00
	By **Weighment Charges**	**Journal**	184		600.00
	By Printing And Stationery -URD	**Journal**	185		140.00
	To KMBL RERA A/C 1814597458	Bank Payment	421	11,753.00	
24-Aug-19	By **Misc Expenses-URD**	**Journal**	194		3,092.00
	By **Sundry Purchase - URD**	**Journal**	195		1,000.00
	By **Jai Mathaji Traders**	**Journal**	196		578.00
	By **Petrol/oil/Diesel**	**Journal**	197		100.00
	By **Electrical Items -URD**	**Journal**	198		200.00
	By Painting Material - Exmpt	**Journal**	199		466.00
	By **Jai Mathaji Traders**	**Journal**	200		920.00
	By **Misc Expenses-URD**	**Journal**	201		300.00
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	483	6,656.00	
31-Aug-19	By **Office Maintenance -URD**	**Journal**	203		1,500.00
	By **Sundry Purchase - URD**	**Journal**	205		1,676.00
	By Repair & Maintenance Computers-URD	**Journal**	206		1,600.00
	By **Office Maintenance -URD**	**Journal**	207		70.00
	By **Sundry Purchase - URD**	**Journal**	208		140.00
	By **Sundry Purchase - URD**	**Journal**	209		280.00
	By **Sundry Purchase - URD**	**Journal**	210		280.00
	By Printing And Stationery -URD	**Journal**	211		140.00
11-Sep-19	By **Jai Mathaji Traders**	**Journal**	223		2,962.00
	By **Petrol/oil/Diesel**	**Journal**	224		1,000.00
	By **Misc Expenses-URD**	**Journal**	225		1,100.00
	By **Bank Charges**	**Journal**	226		140.00
	By **Hamali Charges - URD**	**Journal**	227		2,500.00
16-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	571	13,388.00	
28-Sep-19	By **Misc Expenses-URD**	**Journal**	238		900.00
	By Printing And Stationery -URD	**Journal**	239		425.00
	By Repair & Maintenance Computers-URD	**Journal**	240		600.00
	By Repair & Maintenance -URD	**Journal**	241		300.00
	By Repair & Maintenance Computers-URD	**Journal**	242		100.00
	By Printing And Stationery -URD	**Journal**	243		600.00
	By **Weighment Charges**	**Journal**	244		400.00
	By **Sundry Purchase - URD**	**Journal**	245		140.00
	By **Hardware - URD**	**Journal**	246		20.00
	By **Hardware - URD**	**Journal**	247		40.00
	Carried Over			74,241.00	77,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,241.00	77,766.00
28-Sep-19	By **Hardware - URD**	**Journal**	248		200.00
	By **Misc Expenses-URD**	**Journal**	249		3,269.00
	By **Hamali Charges - URD**	**Journal**	250		2,500.00
30-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	657	9,494.00	
12-Oct-19	By **Bank Charges**	**Journal**	274		220.00
	By **Sundry Purchase - URD**	**Journal**	275		165.00
	By **Misc Expenses-URD**	**Journal**	276		1,000.00
	By **Sundry Purchase - URD**	**Journal**	277		45.00
	By **Sundry Purchase - URD**	**Journal**	278		80.00
	By **Sundry Purchase - URD**	**Journal**	279		90.00
	By **Sundry Purchase - URD**	**Journal**	280		330.00
	By **Sundry Purchase - URD**	**Journal**	281		800.00
	By **Sundry Purchase - URD**	**Journal**	282		400.00
	By **Sundry Purchase - URD**	**Journal**	283		377.00
	By **Hamali Charges - URD**	**Journal**	284		2,600.00
	By **Sundry Purchase - URD**	**Journal**	285		20.00
	By **Sundry Purchase - URD**	**Journal**	286		1,200.00
	By **Sundry Purchase - URD**	**Journal**	287		1,239.00
	By **Weighment Charges**	**Journal**	288		400.00
	By **Sundry Purchase - URD**	**Journal**	289		40.00
	By **Sundry Purchase - URD**	**Journal**	290		750.00
	By Repair & Maintenance -URD	**Journal**	291		448.00
	By **Sundry Purchase - URD**	**Journal**	292		944.00
	By Printing And Stationery -URD	**Journal**	293		84.00
	By **Sundry Purchase - URD**	**Journal**	294		1,000.00
18-Oct-19	By **Misc Expenses-URD**	**Journal**	296		2,000.00
21-Oct-19	By Printing And Stationery -URD	**Journal**	298		800.00
	By **Sundry Purchase - URD**	**Journal**	299		222.00
	By **Sundry Purchase - URD**	**Journal**	300		1,600.00
	By **Sundry Purchase - URD**	**Journal**	301		1,616.00
	By **Sundry Purchase - URD**	**Journal**	302		708.00
	By **Sundry Purchase - URD**	**Journal**	303		944.00
	By **Electrical Items -URD**	**Journal**	304		354.00
	By Printing And Stationery -URD	**Journal**	305		70.00
	By **Misc Expenses-URD**	**Journal**	306		3,569.00
	By **Misc Expenses-URD**	**Journal**	307		300.00
	By **Misc Expenses-URD**	**Journal**	308		300.00
	By **Misc Expenses-URD**	**Journal**	309		150.00
	By Transportation Charges - URD	**Journal**	310		175.00
	By **Misc Expenses-URD**	**Journal**	311		150.00
25-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	720	10,958.00	
26-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	734	12,232.00	
	To KMBL Current A/c 1814131065	Bank Payment	741	2,000.00	
28-Oct-19	By **Sundry Purchase - URD**	**Journal**	314		1,050.00
	By **Sundry Purchase - URD**	**Journal**	315		250.00
	By **Sundry Purchase - URD**	**Journal**	316		874.00
	By **Hamali Charges - URD**	**Journal**	317		2,600.00
	By Printing And Stationery -URD	**Journal**	318		39.00
	By **Hamali Charges - URD**	**Journal**	319		2,600.00
30-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	799	7,413.00	
	Carried Over			1,16,338.00	1,16,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,338.00	1,16,338.00
9-Nov-19	By **Sundry Purchase - URD**	**Journal**	337		155.00
	By **Sundry Purchase - URD**	**Journal**	338		180.00
	By **Sundry Purchase - URD**	**Journal**	339		100.00
	By Printing And Stationery -URD	**Journal**	340		260.00
	By Printing And Stationery -URD	**Journal**	341		142.00
	By Printing And Stationery -URD	**Journal**	342		350.00
	By News Papers& Periodicals	**Journal**	343		380.00
	By **Misc Expenses-URD**	**Journal**	344		150.00
	By **Misc Expenses-URD**	**Journal**	345		150.00
	By **Misc Expenses-URD**	**Journal**	346		1,000.00
	By **Hamali Charges - URD**	**Journal**	347		2,500.00
	By Printing And Stationery -URD	**Journal**	348		383.00
	By **Sundry Purchase - URD**	**Journal**	349		130.00
	By **Sundry Purchase - URD**	**Journal**	350		944.00
	To Yes Bank -107063700000167	Bank Payment	900	6,974.00	
11-Nov-19	By **Misc Expenses-URD**	**Journal**	352		150.00
				1,23,312.00	**1,23,312.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Kota Lakshmi Durga - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	160	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	380	836.00	
2-Nov-19	To **(as per details)**			**Journal**	329	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	830	784.00	
31-Jan-20	To **(as per details)**			**Journal**	548	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1440	1,149.00	
						2,915.00	**2,915.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K Rohith - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	159	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	379	836.00	
9-Aug-19	By KMBL RERA A/C 1814597458			Bank Receipt	150		836.00
12-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	435	836.00	
2-Nov-19	To **(as per details)**			**Journal**	328	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	829	784.00	
31-Jan-20	To **(as per details)**			**Journal**	547	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1439	1,149.00	
						3,751.00	**3,751.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Kulkarni Consultancy

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**				**3,48,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	5	5,54,040.00	
	To **TDS Payable**		**Journal**	1	51,300.00	
15-Jul-19	To **(as per details)**		Bank Payment	351	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	KMBL Current A/c 1814131065	1,38,510.00 Cr				
1-Oct-19	To **(as per details)**		Bank Payment	659	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	KMBL RERA A/C 1814597458	1,38,510.00 Cr				
8-Jan-20	To **(as per details)**		Bank Payment	1247	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	Yes Bank -107063700000167	1,38,510.00 Cr				
					14,07,345.00	
	By **Closing Balance**					14,07,345.00
					14,07,345.00	**14,07,345.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Legal Expenses-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**		**Journal**	6	200.00	
	Misc Expenses-URD	5,000.00 Dr				
	Bank Charges	**20.00 Dr**				
	Prabhakar Happay Card	5,220.00 Cr				
21-Jun-19	To M Mahender - Happay Card		**Journal**	108	3,200.00	
	To M Mahender - Happay Card		**Journal**	109	1,600.00	
	To M Mahender - Happay Card		**Journal**	110	1,600.00	
15-Jul-19	To Tata Capital Financial Services Limited -Loan		**Journal**	150	11,800.00	
21-Sep-19	To M.Mahender Expenses Card		**Journal**	233	2,800.00	
29-Nov-19	To M.Mahender Expenses Card		**Journal**	384	6,500.00	
	To CH Ramesh Expense Card		**Journal**	385	3,500.00	
18-Jan-20	To CH Ramesh Expense Card		**Journal**	528	1,300.00	
	To M.Mahender Expenses Card		**Journal**	529	5,600.00	
21-Feb-20	To CH Ramesh Expense Card		**Journal**	602	2,100.00	
	To M.Mahender Expenses Card		**Journal**	604	8,450.00	
					48,650.00	
	By **Closing Balance**					48,650.00
					48,650.00	**48,650.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Lepakshi Tarpaulin Industries

Ledger Account

#1st Floor, Shop No F10
S.A Trade Centre Above Bombay Hotel
Ranigunj 'X' Road Sec -Bad
Ph: 9121013748

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-May-19	By **(as per details)**		**Purchase**	48		1,165.00
	Consumbles - 12%	1,040.00 Dr				
	CGST-Input	**62.40 Dr**				
	SGST-Input	**62.40 Dr**				
	Round Off	**0.20 Dr**				
18-May-19	To KMBL RERA A/C 1814597458		Bank Payment	161	1,165.00	
26-Jun-19	By **(as per details)**		**Purchase**	95		2,520.00
	Consumbles - 5%	2,400.00 Dr				
	CGST-Input	**60.00 Dr**				
	SGST-Input	**60.00 Dr**				
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	321	2,520.00	
18-Feb-20	By **(as per details)**		**Purchase**	887		6,372.00
	Consumbles - 18%	5,400.00 Dr				
	CGST-Input	**486.00 Dr**				
	SGST-Input	**486.00 Dr**				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1589	6,372.00	
					10,057.00	**10,057.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

MAA SAI SEATINGS

Ledger Account

5th Floor, 5-5-33, Plot No. 105
To 113/1, RKS Elite Mythri Nagar
Allwyn Colony Kukatpally Hyd
Ph: 9246243243, 9246366366

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Oct-19	By **(as per details)**		**Purchase**	362		1,38,473.00
	Furniture @18%	1,17,350.00 Dr				
	CGST-Input	10,561.50 Dr				
	SGST-Input	10,561.50 Dr				
9-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	877	1,38,473.00	
					1,38,473.00	**1,38,473.00**

Meeriyala Chandrakala on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Nov-19	By **(as per details)**			**Purchase**	508		11,715.00
	Labour Charges -URD	4,686.00 Dr					
	Allowance for Const Equpt -URD	4,686.00 Dr					
	Allowance for Consumables - URD	2,343.00 Dr					
2-Dec-19	To **(as per details)**			Bank Payment	1018	10,000.00	
	TDS Payable		100.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	580		1,61,347.00
	Labour Charges -URD	64,538.00 Dr					
	Allowance for Const Equpt -URD	64,538.00 Dr					
	Allowance for Consumables - URD	32,271.00 Dr					
	By **(as per details)**			**Purchase**	583		16,000.00
	Labour Charges -URD	6,400.00 Dr					
	Allowance for Const Equpt -URD	6,400.00 Dr					
	Allowance for Consumables - URD	3,200.00 Dr					
	By **(as per details)**			**Purchase**	584		1,75,000.00
	Labour Charges -URD	70,000.00 Dr					
	Allowance for Const Equpt -URD	70,000.00 Dr					
	Allowance for Consumables - URD	35,000.00 Dr					
14-Dec-19	To **(as per details)**			Bank Payment	1093	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
21-Dec-19	To **(as per details)**			Bank Payment	1144	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1174	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	713		1,00,654.00
	Labour Charges -URD	40,262.00 Dr					
	Allowance for Const Equpt -URD	40,262.00 Dr					
	Allowance for Consumables - URD	20,130.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1283	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	Carried Over					6,60,000.00	4,64,716.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,000.00	4,64,716.00
25-Jan-20	To **(as per details)**			Bank Payment	1382	60,000.00	
	Misc Income		1,293.00 Cr				
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		58,107.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	793		62,445.00
	Labour Charges -URD	24,978.00 Dr					
	Allowance for Const Equpt -URD	24,978.00 Dr					
	Allowance for Consumables - URD	12,489.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1417	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1540	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
18-Feb-20	By **(as per details)**			Purchase	899		1,04,160.00
	Labour Charges -URD	41,664.00 Dr					
	Allowance for Const Equpt -URD	41,664.00 Dr					
	Allowance for Consumables - URD	20,832.00 Dr					
25-Feb-20	To **(as per details)**			Bank Payment	1625	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
						8,40,000.00	6,31,321.00
	By **Closing Balance**						2,08,679.00
						8,40,000.00	**8,40,000.00**

Mehul Mehta L.O A/c

Ledger Account

Plot No 21,1st Floor,
Bapubagh Colony,Kims,
PG Road ,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**		**Sales**	MPL/145/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/146/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/147/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/148/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/149/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/150/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/151/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/152/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/153/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	Carried Over				2,36,00,620.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,00,620.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/154/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/155/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/156/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/157/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/168/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/169/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/170/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/171/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/172/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/173/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/174/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/175/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	Carried Over				3,85,19,146.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,85,19,146.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/176/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/177/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/178/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/179/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/180/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/181/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/182/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	By Construction Service to Land owner Account		**Journal**	706		4,47,94,398.00
					4,70,34,119.00	4,47,94,398.00
	By **Closing Balance**					22,39,721.00
					4,70,34,119.00	**4,70,34,119.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mehul Mehta- O/s Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**		**Journal**	484		29,433.00
	Modi Properties Pvt Ltd	16,70,000.00 Dr				
	Work in Progress	5,05,758.00 Cr				
	Nalla Tax	6,30,096.00 Cr				
	JDA Registration Expenses	5,04,713.00 Cr				
						29,433.00
	To **Closing Balance**				29,433.00	
					29,433.00	**29,433.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mehul V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**31,00,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	7	30,00,000.00	
				61,00,000.00	
	By **Closing Balance**				61,00,000.00
				61,00,000.00	**61,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mekala Rama

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By Housekeeping Charges -Composition	**Journal**	580		750.00
	To **Yes Bank -107063700000167**	Bank Payment	1512	750.00	
				750.00	**750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mendu Malla Reddy -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Dec-19	To **(as per details)**		**Journal**	460	245.00	4,900.00
	Commission-URD	4,900.00 Dr				
	TDS Payable	245.00 Cr				
	To Yes Bank -107063700000167		Bank Payment	1172	4,655.00	
					4,900.00	**4,900.00**

Misc Expenses -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Nov-19	To **(as per details)**			**Purchase**	408	568.00	
	Tata Capital Financial Services Limited		670.00 Cr				
	CGST-Input	51.12 Dr					
	SGST-Input	51.12 Dr					
	Round Off		0.24 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	632	1,200.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
14-Feb-20	To **(as per details)**			**Purchase**	875	200.00	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	876	200.00	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	0.44 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1018	1,500.00	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	Round Off	0.20 Dr					
13-Mar-20	To **(as per details)**			**Purchase**	1023	550.00	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,218.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,218.00	
16-Mar-20	To **(as per details)**			**Purchase**	1029	2,600.00	
	Summit Sales LLP		3,068.00 Cr				
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
						6,818.00	
	By **Closing Balance**						6,818.00
						6,818.00	**6,818.00**

Misc Income

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Oct-19	By **(as per details)**			Bank Payment	700		1,000.00
	Labour Charges -URD	1,114.00 Dr					
	Allowance for Consumables - URD	1,114.00 Dr					
	Allowance for Const Equpt -URD	3,342.00 Dr					
	TDS Payable		56.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL RERA A/C 1814597458		4,514.00 Cr				
28-Oct-19	By **(as per details)**			Bank Payment	758		1,000.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	By **(as per details)**			Bank Payment	783		1,000.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
2-Nov-19	By **(as per details)**			Bank Payment	805		1,293.00
	Labour Charges -URD	5,894.00 Dr					
	Allowance for Consumables - URD	5,894.00 Dr					
	Allowance for Const Equpt -URD	17,682.00 Dr					
	TDS Payable		295.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,882.00 Cr				
	By **(as per details)**			Bank Payment	811		1,293.00
	Labour Charges -URD	5,782.00 Dr					
	Allowance for Consumables - URD	5,782.00 Dr					
	Allowance for Const Equpt -URD	17,346.00 Dr					
	TDS Payable		289.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,328.00 Cr				
	By **(as per details)**			Bank Payment	814		500.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	815		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	Carried Over						6,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,586.00
9-Nov-19	By **(as per details)**			Bank Payment	865		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	866		500.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	867		500.00
	N.Krishna-Allowance for Const Equpt -URD	3,675.00 Dr					
	TDS Payable		37.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		3,138.00 Cr				
16-Nov-19	By **(as per details)**			Bank Payment	916		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,513.00 Dr					
	TDS Payable		105.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		9,115.00 Cr				
	By **(as per details)**			Bank Payment	917		500.00
	N.Krishna-Allowance for Const Equpt -URD	2,325.00 Dr					
	TDS Payable		23.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	922		500.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
23-Nov-19	By **(as per details)**			Bank Payment	958		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	960		500.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	961		500.00
	Nelli Dharma Rao - on A/C	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
2-Dec-19	By **(as per details)**			Bank Payment	1018		1,293.00
	Meeriyala Chandrakala on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
	Carried Over						14,758.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,758.00
2-Dec-19	By **(as per details)**			Bank Payment	1019		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1020		500.00
	Nelli Dharma Rao - on A/C	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,97,500.00 Cr				
7-Dec-19	By **(as per details)**			Bank Payment	1052		500.00
	Nelli Dharma Rao - on A/C	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1053		500.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	1062		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,150.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,755.00 Cr				
14-Dec-19	By **(as per details)**			Bank Payment	1093		1,293.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1107		500.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		30.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,420.00 Cr				
21-Dec-19	By **(as per details)**			Bank Payment	1144		1,293.00
	Meeriyala Chandrakala on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
	By **(as per details)**			Bank Payment	1145		500.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	1146		500.00
	Nelli Dharma Rao - on A/C	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	Carried Over						22,137.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						22,137.00
28-Dec-19	By **(as per details)**			Bank Payment	1173		500.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1174		1,293.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
4-Jan-20	By **(as per details)**			Bank Payment	1214		500.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		24,250.00 Cr				
	By **(as per details)**			Bank Payment	1216		500.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1217		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		7,122.00 Cr				
10-Jan-20	By **(as per details)**			Bank Payment	1256		720.00
	Ch Mallesham on A/c	3,50,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,45,780.00 Cr				
11-Jan-20	By **(as per details)**			Bank Payment	1261		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	1265		500.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,569.00 Cr				
	By **(as per details)**			Bank Payment	1281		480.00
	Afsar Begum on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
18-Jan-20	By **(as per details)**			Bank Payment	1301		500.00
	N.Krishna-Allowance for Const Equpt -URD	1,475.00 Dr					
	TDS Payable		15.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		960.00 Cr				
	Carried Over						29,716.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						29,716.00
18-Jan-20	By **(as per details)**			Bank Payment	1303		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	7,650.00 Dr					
	TDS Payable		**76.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		6,281.00 Cr				
22-Jan-20	By **(as per details)**			Bank Payment	1357		480.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
25-Jan-20	By **(as per details)**			Bank Payment	1362		480.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
	By **(as per details)**			Bank Payment	1382		1,293.00
	Meeriyala Chandrakala on A/c	60,000.00 Dr					
	Misc Income		1,293.00 Cr				
	TDS Payable		**600.00 Cr**				
	Yes Bank -107063700000167		58,107.00 Cr				
	By **(as per details)**			Bank Payment	1384		580.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**580.00 Cr**				
	Yes Bank -107063700000167		98,420.00 Cr				
31-Jan-20	By **(as per details)**			Bank Payment	1401		850.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		4,94,150.00 Cr				
1-Feb-20	By **(as per details)**			Bank Payment	1405		500.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1406		660.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**660.00 Cr**				
	Yes Bank -107063700000167		48,840.00 Cr				
	By **(as per details)**			Bank Payment	1417		1,293.00
	Meeriyala Chandrakala on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
	By **(as per details)**			Bank Payment	1423		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,075.00 Dr					
	TDS Payable		**51.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		4,944.00 Cr				
	Carried Over						37,225.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						37,225.00
8-Feb-20	By **(as per details)**			Bank Payment	1475		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		3,583.00 Cr				
	By **(as per details)**			Bank Payment	1476		160.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		**22.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		2,018.00 Cr				
	By **(as per details)**			Bank Payment	1478		720.00
	Ch Mallesham on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		4,94,280.00 Cr				
	By **(as per details)**			Bank Payment	1494		850.00
	Mohd Asim on A/c	10,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		9,98,150.00 Cr				
15-Feb-20	By **(as per details)**			Bank Payment	1538		160.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		29,540.00 Cr				
	By **(as per details)**			Bank Payment	1540		1,820.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1542		720.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		1,97,280.00 Cr				
	By **(as per details)**			Bank Payment	1547		850.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		98,150.00 Cr				
19-Feb-20	By **(as per details)**			Bank Payment	1570		80.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		9,820.00 Cr				
25-Feb-20	By **(as per details)**			Bank Payment	1610		720.00
	Ch Mallesham on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	Carried Over						43,385.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						43,385.00
25-Feb-20	By **(as per details)**			Bank Payment	1615		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,050.00 Dr					
	TDS Payable		21.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		1,949.00 Cr				
	By **(as per details)**			Bank Payment	1620		850.00
	MOHAMMED ILYAS ON A/C	8,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
	By **(as per details)**			Bank Payment	1624		160.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
	By **(as per details)**			Bank Payment	1625		1,820.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
28-Feb-20	By **(as per details)**			Bank Payment	1642		160.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
	By **(as per details)**			Bank Payment	1643		720.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		2,96,280.00 Cr				
	By **(as per details)**			Bank Payment	1648		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,737.00 Dr					
	TDS Payable		27.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		2,630.00 Cr				
	By **(as per details)**			Bank Payment	1651		1,820.00
	Meeriyala Chandrakala-Allow for Const Equipt	12,863.00 Dr					
	TDS Payable		129.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		10,914.00 Cr				
29-Feb-20	By **(as per details)**			Bank Payment	1674		850.00
	MOHAMMED ILYAS ON A/C	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
13-Mar-20	By **(as per details)**			Bank Payment	1713		240.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		240.00 Cr				
	KMBL Current A/c 1814131065		49,260.00 Cr				
	Carried Over						50,165.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						50,165.00
13-Mar-20	By **(as per details)**			Bank Payment	1715		720.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
15-Mar-20	By **(as per details)**			Bank Payment	1729		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,437.00 Dr					
	TDS Payable		34.00 Cr				
	Misc Income		80.00 Cr				
	KMBL Current A/c 1814131065		3,323.00 Cr				
21-Mar-20	By **(as per details)**			Bank Payment	1777		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		3,731.00 Cr				
	By **(as per details)**			Bank Payment	1778		240.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
	By **(as per details)**			Bank Payment	1783		720.00
	MOHAMMED ILYAS ON A/C	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
26-Mar-20	By **(as per details)**			Bank Payment	1790		1,440.00
	S Manjula on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		1,440.00 Cr				
	Yes Bank -107063700000167		3,94,560.00 Cr				
31-Mar-20	To **Work in Progress**			**Journal**	807	53,445.00	
						53,445.00	**53,445.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M.Mahender Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By	**Postage & Courier**	**Journal**	229		50.00
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	574	50.00	
21-Sep-19	By	Legal Expenses-Exempted	**Journal**	233		2,800.00
	To	KMBL RERA A/C 1814597458	Bank Payment	595	2,800.00	
29-Nov-19	By	Legal Expenses-Exempted	**Journal**	384		6,500.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1001	6,500.00	
18-Jan-20	By	Legal Expenses-Exempted	**Journal**	529		5,600.00
	To	Yes Bank -107063700000167	Bank Payment	1317	5,600.00	
21-Feb-20	By	Legal Expenses-Exempted	**Journal**	604		8,450.00
25-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1601	8,450.00	
31-Mar-20	To	Summit Sales Llp Logistics	**Journal**	690	14,279.00	
					37,679.00	23,400.00
	By	**Closing Balance**				14,279.00
					37,679.00	**37,679.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M Mahender - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Apr-19	By **Postage & Courier**		**Journal**	7		4,126.00
27-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	60	4,126.00	
21-Jun-19	By Legal Expenses-Exempted		**Journal**	108		3,200.00
	By Legal Expenses-Exempted		**Journal**	109		1,600.00
	By Legal Expenses-Exempted		**Journal**	110		1,600.00
24-Jun-19	To **(as per details)**		Bank Payment	280	6,400.00	
	K Narender Reddy - Happay Card	3,720.00 Dr				
	KMBL RERA A/C 1814597458	10,120.00 Cr				
					10,526.00	**10,526.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M M Aqua Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank -107063700000167		Bank Payment	1123	79,650.00	
30-Dec-19	By (as per details)		Purchase	646		1,59,300.00
	Equipment - 18%	1,35,000.00 Dr				
	CGST-Input	12,150.00 Dr				
	SGST-Input	12,150.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1331	79,650.00	
4-Mar-20	By (as per details)		Purchase	979		13,607.00
	Equipment - 18%	11,531.25 Dr				
	CGST-Input	1,037.81 Dr				
	SGST-Input	1,037.81 Dr				
	Round Off	0.13 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1744	13,607.00	
					1,72,907.00	**1,72,907.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Modi Housing Pvt Ltd - Hoarding Rent

Ledger Account

#5-4-187/3 & 4, II Floor
Soham Mansion M G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jul-19	By **(as per details)**			**Purchase**	116		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	307	3,816.00	
1-Aug-19	By **(as per details)**			**Purchase**	158		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
5-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	417	3,816.00	
5-Sep-19	By **(as per details)**			**Purchase**	207		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
6-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	523	3,816.00	
30-Sep-19	By **(as per details)**			**Purchase**	286		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	629	3,816.00	
31-Oct-19	By **(as per details)**			**Purchase**	386		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	823	3,816.00	
						19,080.00	**19,080.00**

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**1,16,86,117.00**
24-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	48	40,00,000.00	
27-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	73	7,50,000.00	
4-May-19	To KMBL Current A/c 1814131065			Bank Payment	106	5,00,000.00	
6-May-19	To **(as per details)**			Bank Payment	109	52,429.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
11-May-19	To KMBL Current A/c 1814131065			Bank Payment	128	15,00,000.00	
	To KMBL Current A/c 1814131065			Bank Payment	130	15,00,000.00	
17-May-19	By KMBL RERA A/C 1814597458			Bank Receipt	105		52,429.00
18-May-19	To KMBL Current A/c 1814131065			Bank Payment	164	10,00,000.00	
10-Jun-19	By KMBL RERA A/C 1814597458			Bank Receipt	122		50,000.00
3-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	130		8,00,000.00
8-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	133		28,00,000.00
10-Jul-19	To KMBL Current A/c 1814131065			Bank Payment	327	1,70,00,000.00	
5-Aug-19	By KMBL Current A/c 1814131065			Bank Receipt	146		6,00,000.00
	By KMBL RERA A/C 1814597458			Bank Receipt	147		5,00,000.00
14-Aug-19	By KMBL RERA A/C 1814597458			Bank Receipt	153		5,00,000.00
19-Aug-19	To KMBL Current A/c 1814131065			Bank Payment	460	200.00	
26-Aug-19	By KMBL Current A/c 1814131065			Bank Receipt	158		1,00,000.00
	By KMBL RERA A/C 1814597458			Bank Receipt	159		10,00,000.00
3-Sep-19	By KMBL RERA A/C 1814597458			Bank Receipt	160		20,00,000.00
4-Sep-19	By KMBL RERA A/C 1814597458			Bank Receipt	161		2,92,300.00
7-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	528	4,00,000.00	
21-Oct-19	By KMBL RERA A/C 1814597458			Bank Receipt	207		7,25,000.00
11-Nov-19	By Yes Bank -107063700000167			Bank Receipt	227		12,50,000.00
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	236		13,00,000.00
2-Dec-19	By Yes Bank -107063700000167			Bank Receipt	243		15,00,000.00
5-Dec-19	By Yes Bank -107063700000167			Bank Receipt	258		10,00,000.00
9-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	260		9,00,000.00
10-Dec-19	By Yes Bank -107063700000167			Bank Receipt	261		4,00,000.00
	Carried Over					2,67,02,629.00	2,74,55,846.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,67,02,629.00	2,74,55,846.00
17-Dec-19	By Yes Bank -107063700000167			Bank Receipt	269		30,00,000.00
24-Dec-19	By Yes Bank -107063700000167			Bank Receipt	278		25,00,000.00
31-Dec-19	To **(as per details)**			**Journal**	484	16,70,000.00	
	Work in Progress		5,05,758.00 Cr				
	Nalla Tax		6,30,096.00 Cr				
	JDA Registration Expenses		5,04,713.00 Cr				
	Mehul Mehta- O/s Payable		29,433.00 Cr				
	To **(as per details)**			**Journal**	485	11,14,000.00	
	Work in Progress		3,37,172.00 Cr				
	Nalla Tax		4,20,064.00 Cr				
	JDA Registration Expenses		3,36,475.00 Cr				
	Bhavesh Mehta -Other O/s Payable		20,289.00 Cr				
	By Printing And Stationery -URD			**Journal**	487		1,400.00
	By **(as per details)**			**Journal**	488		10,50,160.00
	Nalla Tax	9,00,000.00 Dr					
	Nalla Tax	1,50,160.00 Dr					
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	293		6,00,000.00
6-Jan-20	By Yes Bank -107063700000167			Bank Receipt	300		5,00,000.00
28-Jan-20	By Yes Bank -107063700000167			Bank Receipt	328		5,00,000.00
						2,94,86,629.00	3,56,07,406.00
	To **Closing Balance**					61,20,777.00	
						3,56,07,406.00	**3,56,07,406.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mohammed Ali

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To	KMBL RERA A/C 1814597458	Bank Payment	1	1,350.00	
8-Apr-19	By	Water Tanker Charges -URD	Journal	2		1,350.00
22-Jun-19	By	Water Tanker Charges -URD	Journal	112		2,500.00
24-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	275	2,500.00	
29-Jun-19	By	Water Tanker Charges -URD	Journal	121		3,500.00
1-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	284	3,500.00	
13-Jul-19	By	Water Tanker Charges -URD	Journal	139		5,500.00
	By	Water Tanker Charges -URD	Journal	146		2,000.00
15-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	344	5,500.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	346	2,000.00	
20-Jul-19	By	Water Tanker Charges -URD	Journal	152		1,000.00
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	360	1,000.00	
24-Aug-19	By	Water Tanker Charges -URD	Journal	192		500.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	467	500.00	
30-Sep-19	By	KMBL RERA A/C 1814597458	Bank Receipt	192		2,500.00
15-Oct-19	By	KMBL RERA A/C 1814597458	Bank Receipt	201		3,500.00
28-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1190	6,000.00	
	By	Water Tanker Charges -URD	Journal	476		6,000.00
11-Jan-20	By	Water Tanker Charges -URD	Purchase	723		6,050.00
	To	Yes Bank -107063700000167	Bank Payment	1279	6,050.00	
25-Jan-20	By	Water Tanker Charges -URD	Journal	543		1,000.00
	To	Yes Bank -107063700000167	Bank Payment	1396	1,000.00	
1-Feb-20	By	Water Tanker Charges -URD	Journal	555		1,500.00
	To	Yes Bank -107063700000167	Bank Payment	1415	1,500.00	
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1708	5,000.00	
13-Mar-20	By	Water Tanker Charges -URD	Journal	641		5,000.00
21-Mar-20	By	Water Tanker Charges -URD	Journal	663		2,000.00
	To	Yes Bank -107063700000167	Bank Payment	1785	2,000.00	
31-Mar-20	To	Water Tanker Charges -URD	Journal	697	6,000.00	
					43,900.00	**43,900.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

MOHAMMED ILYAS ON A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Feb-20	By **(as per details)**			**Purchase**	894		17,55,925.00
	Labour Charges -URD	3,51,185.00 Dr					
	Allowance for Const Equpt -URD	14,04,740.00 Dr					
21-Feb-20	To **(as per details)**			**Journal**	608	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
25-Feb-20	To **(as per details)**			Bank Payment	1620	8,00,000.00	
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
29-Feb-20	To **(as per details)**			Bank Payment	1674	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
17-Mar-20	By **(as per details)**			**Purchase**	1045		16,75,715.00
	Labour Charges -URD	3,35,143.00 Dr					
	Allowance for Const Equpt -URD	13,40,572.00 Dr					
18-Mar-20	To **(as per details)**			**Journal**	648	1,01,000.00	
	TDS Payable		1,000.00 Cr				
	Mohd Ishaq Loan Account		1,00,000.00 Cr				
21-Mar-20	To **(as per details)**			Bank Payment	1783	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
						19,32,300.00	34,31,640.00
	To **Closing Balance**					14,99,340.00	
						34,31,640.00	**34,31,640.00**

Mohammed Nadeem on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Oct-19	To **(as per details)**			Bank Payment	770	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	393		12,500.00
	Labour Charges -URD	5,000.00 Dr					
	Allowance for Const Equpt -URD	5,000.00 Dr					
	Allowance for Consumables - URD	2,500.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	813	2,500.00	
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
8-Nov-19	By **(as per details)**			Purchase	432		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	859	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	921	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	459		22,800.00
	Labour Charges -URD	9,120.00 Dr					
	Allowance for Const Equpt -URD	9,120.00 Dr					
	Allowance for Consumables - URD	4,560.00 Dr					
5-Dec-19	By **(as per details)**			Purchase	539		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
7-Dec-19	To **(as per details)**			Bank Payment	1049	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
21-Dec-19	To **(as per details)**			Bank Payment	1161	3,300.00	
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,267.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1182	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Purchase	642		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	Carried Over					50,800.00	51,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,800.00	51,800.00
10-Jan-20	By **(as per details)**			**Purchase**	719		20,950.00
	Labour Charges -URD	8,380.00 Dr					
	Allowance for Const Equpt -URD	8,380.00 Dr					
	Allowance for Consumables - URD	4,190.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1270	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
25-Jan-20	To **(as per details)**			Bank Payment	1385	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	792		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	By **(as per details)**			**Purchase**	795		5,350.00
	Labour Charges -URD	2,140.00 Dr					
	Allowance for Const Equpt -URD	2,140.00 Dr					
	Allowance for Consumables - URD	1,070.00 Dr					
18-Feb-20	By **(as per details)**			**Purchase**	897		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
19-Feb-20	To **(as per details)**			Bank Payment	1570	10,000.00	
	TDS Payable		100.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		9,820.00 Cr				
19-Mar-20	By **(as per details)**			**Purchase**	1060		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
						85,800.00	94,600.00
	To **Closing Balance**					8,800.00	
						94,600.00	**94,600.00**

Mohd Asim on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Jan-20	By **(as per details)**			**Purchase**	699		4,49,962.00
	Labour Charges -URD	89,992.00 Dr					
	Allowance for Const Equpt -URD	3,59,970.00 Dr					
10-Jan-20	By **(as per details)**			**Purchase**	709		2,84,025.00
	Labour Charges -URD	56,805.00 Dr					
	Allowance for Const Equpt -URD	2,27,220.00 Dr					
	By **(as per details)**			**Purchase**	715		2,92,875.00
	Labour Charges -URD	58,575.00 Dr					
	Allowance for Const Equpt -URD	2,34,300.00 Dr					
14-Jan-20	To Yes Bank -107063700000167			Bank Payment	1285	1,00,000.00	
	To Yes Bank -107063700000167			Bank Payment	1287	1,00,000.00	
	To **(as per details)**			Bank Payment	1288	1,00,000.00	
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		96,000.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1290	1,00,000.00	
22-Jan-20	To **(as per details)**			Bank Payment	1357	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
25-Jan-20	To **(as per details)**			Bank Payment	1362	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	798		16,73,120.00
	Labour Charges -URD	3,34,624.00 Dr					
	Allowance for Const Equpt -URD	13,38,496.00 Dr					
30-Jan-20	To **(as per details)**			**Journal**	545	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
31-Jan-20	To **(as per details)**			Bank Payment	1401	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		4,94,150.00 Cr				
3-Feb-20	By **(as per details)**			**Purchase**	833		4,65,478.00
	Labour Charges -URD	93,095.00 Dr					
	Allowance for Const Equpt -URD	3,72,383.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1494	10,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		9,98,150.00 Cr				
	Carried Over					30,31,300.00	31,65,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,31,300.00	31,65,460.00
15-Feb-20	To **(as per details)**			Bank Payment	1547	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		98,150.00 Cr				
29-Feb-20	To **TDS Payable**			Journal	624	9,000.00	
3-Mar-20	By **(as per details)**			Purchase	953		4,80,994.00
	Labour Charges -URD	96,198.00 Dr					
	Allowance for Const Equpt -URD	3,84,796.00 Dr					
13-Mar-20	To **(as per details)**			Bank Payment	1715	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1755	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
						34,40,300.00	36,46,454.00
	To **Closing Balance**					2,06,154.00	
						36,46,454.00	**36,46,454.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mohd Ishaq Loan Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **Sai Balaji Engineering**			**Journal**	92	3,49,103.00	
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	471	5,00,000.00	
7-Nov-19	By **Afsar Begum on A/c**			**Journal**	336		1,30,000.00
5-Dec-19	By **(as per details)**			**Journal**	411		1,30,000.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
1-Jan-20	By **(as per details)**			**Journal**	490		1,30,000.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
30-Jan-20	By **(as per details)**			**Journal**	545		1,30,000.00
	Mohd Asim on A/c	1,30,000.00 Dr					
	Mohd Asim on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
21-Feb-20	By **(as per details)**			**Journal**	608		1,30,000.00
	MOHAMMED ILYAS ON A/C	1,30,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
18-Mar-20	By **(as per details)**			**Journal**	648		1,00,000.00
	MOHAMMED ILYAS ON A/C	1,00,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,000.00 Dr					
	TDS Payable		1,000.00 Cr				
						8,49,103.00	7,50,000.00
	By **Closing Balance**						99,103.00
						8,49,103.00	**8,49,103.00**

MOHD ISHAQ -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-19	To **(as per details)**			Bank Payment	157	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
22-May-19	To **TDS Payable**			**Journal**	50	1,746.00	
25-May-19	To **(as per details)**			Bank Payment	174	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
1-Jun-19	To **(as per details)**			Bank Payment	187	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Jun-19	To **TDS Payable**			**Journal**	93	1,746.00	
13-Jun-19	To Premier Engineering Corporation			**Journal**	100	7,018.00	
	To **TDS Payable**			**Journal**	101	70.00	
30-Jun-19	By **(as per details)**			**Purchase**	110		1,94,788.00
	Labour Charges -URD	1,55,830.40 Dr					
	Allowance for Consumables - URD	38,957.60 Dr					
1-Jul-19	To **(as per details)**			Bank Payment	296	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
4-Jul-19	By **(as per details)**			**Purchase**	115		8,23,078.00
	Labour Charges -URD	1,64,616.00 Dr					
	Allowance for Const Equpt -URD	6,58,462.00 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	305	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
15-Jul-19	To **(as per details)**			Bank Payment	332	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
17-Jul-19	By **(as per details)**			**Purchase**	132		3,31,440.00
	Labour Charges -URD	66,288.00 Dr					
	Allowance for Consumables - URD	2,65,152.00 Dr					
25-Jul-19	By **(as per details)**			**Purchase**	138		1,41,910.00
	Labour Charges -URD	28,382.00 Dr					
	Allowance for Consumables - URD	1,13,528.00 Dr					
	By **(as per details)**			**Purchase**	139		55,240.00
	Labour Charges -URD	11,048.00 Dr					
	Allowance for Consumables - URD	44,192.00 Dr					
26-Jul-19	By **(as per details)**			**Purchase**	146		33,584.00
	Allowance for Consumables - URD	26,867.00 Dr					
	Labour Charges -URD	6,717.00 Dr					
	Carried Over					15,60,580.00	15,80,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,60,580.00	15,80,040.00
29-Jul-19	To **(as per details)**			Bank Payment	386	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
31-Jul-19	By **(as per details)**			**Purchase**	153		2,53,575.00
	Labour Charges -URD	50,715.00 Dr					
	Allowance for Consumables - URD	2,02,860.00 Dr					
5-Aug-19	To **(as per details)**			Bank Payment	422	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Aug-19	By **(as per details)**			**Purchase**	160		2,58,364.00
	Labour Charges -URD	51,672.78 Dr					
	Allowance for Const Equpt -URD	2,06,691.10 Dr					
	Round Off	**0.12 Dr**					
12-Aug-19	To **(as per details)**			Bank Payment	436	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
16-Aug-19	By **(as per details)**			**Purchase**	171		3,09,842.00
	Labour Charges -URD	61,968.00 Dr					
	Allowance for Const Equpt -URD	2,47,874.00 Dr					
19-Aug-19	To **(as per details)**			Bank Payment	453	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
31-Aug-19	To **(as per details)**			Bank Payment	494	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	209		11,88,916.00
	Labour Charges -URD	2,37,783.20 Dr					
	Allowance for Const Equpt -URD	9,51,132.80 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	538	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
14-Sep-19	To K.Krishna-Allowance for Const Equpt -URD			**Journal**	228	3,200.00	
16-Sep-19	To **(as per details)**			Bank Payment	559	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	682	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
14-Oct-19	To **(as per details)**			Bank Payment	703	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	461		1,00,000.00
	Labour Charges -URD	20,000.00 Dr					
	Allowance for Const Equpt -URD	80,000.00 Dr					
14-Dec-19	To **(as per details)**			Bank Payment	1094	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	Carried Over					50,63,780.00	36,90,737.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,63,780.00	36,90,737.00
15-Feb-20	To **(as per details)**			Bank Payment	1544	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
18-Mar-20	By **(as per details)**			Purchase	1051		2,29,850.00
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	SGST-Input	17,530.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			Debit Note	26	1,94,788.00	
	Labour Charges -URD		1,55,830.40 Cr				
	Allowance for Consumables - URD		38,957.60 Cr				
	To **(as per details)**			Debit Note	27	8,23,078.00	
	Labour Charges -URD		1,64,616.00 Cr				
	Allowance for Const Equpt -URD		6,58,462.00 Cr				
	By **(as per details)**			Purchase	1052		9,71,232.00
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		0.04 Cr				
19-Mar-20	To **(as per details)**			Debit Note	28	3,31,440.00	
	Labour Charges -URD		66,288.00 Cr				
	Allowance for Consumables - URD		2,65,152.00 Cr				
	By **(as per details)**			Purchase	1054		3,91,099.00
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Debit Note	29	1,41,910.00	
	Labour Charges -URD		28,382.00 Cr				
	Allowance for Consumables - URD		1,13,528.00 Cr				
	By **(as per details)**			Purchase	1055		1,67,454.00
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	SGST-Input	12,771.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			Debit Note	30	55,240.00	
	Labour Charges -URD		11,048.00 Cr				
	Allowance for Consumables - URD		44,192.00 Cr				
	By **(as per details)**			Purchase	1056		65,183.00
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Debit Note	31	33,584.00	
	Allowance for Consumables - URD		26,867.00 Cr				
	Labour Charges -URD		6,717.00 Cr				
	Carried Over					66,68,820.00	55,15,555.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,68,820.00	55,15,555.00
19-Mar-20	By **(as per details)**			**Purchase**	1058		39,629.00
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Debit Note**	32	2,53,575.00	
	Labour Charges -URD		50,715.00 Cr				
	Allowance for Consumables - URD		2,02,860.00 Cr				
	By **(as per details)**			**Purchase**	1059		2,99,219.00
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	SGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Debit Note**	33	2,58,364.00	
	Labour Charges -URD		51,672.78 Cr				
	Allowance for Const Equpt -URD		2,06,691.10 Cr				
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1061		3,04,869.00
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Debit Note**	34	3,09,842.00	
	Labour Charges -URD		61,968.00 Cr				
	Allowance for Const Equpt -URD		2,47,874.00 Cr				
	By **(as per details)**			**Purchase**	1062		3,65,614.00
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	SGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Debit Note**	35	11,88,916.00	
	Labour Charges -URD		2,37,783.20 Cr				
	Allowance for Const Equpt -URD		9,51,132.80 Cr				
	By **(as per details)**			**Purchase**	1063		14,02,921.00
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	SGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Debit Note**	36	1,00,000.00	
	Labour Charges -URD		20,000.00 Cr				
	Allowance for Const Equpt -URD		80,000.00 Cr				
	By **(as per details)**			**Purchase**	1064		1,18,000.00
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	CGST-Input	9,000.00 Dr					
	SGST-Input	9,000.00 Dr					
	Carried Over					87,79,517.00	80,45,807.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,79,517.00	80,45,807.00
19-Mar-20	By **(as per details)**			**Purchase**	1065		4,42,593.00
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	1066		3,79,939.00
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	SGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	1067		6,52,700.00
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	1068		2,60,422.00
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
						87,79,517.00	97,81,461.00
	To **Closing Balance**					10,01,944.00	
						97,81,461.00	**97,81,461.00**

Mohmmad Imtiyaz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Nov-19	To **(as per details)**			Bank Payment	942	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	To **Afsar Begum on A/c**			**Journal**	367	39,372.00	
20-Nov-19	By **(as per details)**			**Purchase**	462		3,75,079.00
	Labour Charges -URD	75,015.00 Dr					
	Allowance for Const Equpt -URD	3,00,064.00 Dr					
	By **(as per details)**			**Purchase**	463		2,12,133.00
	Labour Charges -URD	42,426.00 Dr					
	Allowance for Const Equpt -URD	1,69,707.00 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	952	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
28-Nov-19	By **(as per details)**			**Purchase**	506		2,08,421.00
	Labour Charges -URD	41,684.00 Dr					
	Allowance for Consumables - URD	1,66,737.00 Dr					
	By **(as per details)**			**Purchase**	507		1,70,443.00
	Labour Charges -URD	34,088.00 Dr					
	Allowance for Consumables - URD	1,36,355.00 Dr					
4-Dec-19	To **(as per details)**			Bank Payment	1035	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
5-Dec-19	By **(as per details)**			**Purchase**	538		14,16,754.00
	Labour Charges -URD	2,83,350.00 Dr					
	Allowance for Const Equpt -URD	11,33,404.00 Dr					
	To **(as per details)**			**Journal**	411	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
7-Dec-19	To **(as per details)**			Bank Payment	1050	6,50,000.00	
	TDS Payable		6,500.00 Cr				
	Yes Bank -107063700000167		6,43,500.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	582		4,10,452.00
	Labour Charges -URD	82,090.00 Dr					
	Allowance for Consumables - URD	3,28,362.00 Dr					
21-Dec-19	To **(as per details)**			Bank Payment	1149	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1181	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	Carried Over					33,20,672.00	27,93,282.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,20,672.00	27,93,282.00
28-Dec-19	By **(as per details)**			**Purchase**	637		15,20,450.00
	Labour Charges -URD	3,04,090.00 Dr					
	Allowance for Const Equpt -URD	12,16,360.00 Dr					
1-Jan-20	To **(as per details)**			**Journal**	490	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1222	4,50,000.00	
	TDS Payable		4,500.00 Cr				
	Yes Bank -107063700000167		4,45,500.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	712		17,910.00
	Labour Charges -URD	3,582.00 Dr					
	Allowance for Const Equpt -URD	14,328.00 Dr					
15-Feb-20	To **(as per details)**			Bank Payment	1545	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
19-Mar-20	To **(as per details)**			Debit Note	37	3,75,079.00	
	Labour Charges -URD		75,015.00 Cr				
	Allowance for Const Equpt -URD		3,00,064.00 Cr				
						43,02,051.00	43,31,642.00
	To **Closing Balance**					29,591.00	
						43,31,642.00	**43,31,642.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M/S Ardes

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jul-19	To **(as per details)**		Bank Payment	352	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	KMBL Current A/c 1814131065	1,35,000.00 Cr				
27-Aug-19	By **Consultancy Charges -URD**		**Journal**	202		1,50,000.00
23-Nov-19	To **(as per details)**		Bank Payment	988	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	Yes Bank -107063700000167	1,35,000.00 Cr				
8-Jan-20	To **(as per details)**		Bank Payment	1246	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	Yes Bank -107063700000167	1,35,000.00 Cr				
31-Mar-20	By **Consultancy Charges -URD**		**Journal**	692		3,00,000.00
					4,50,000.00	**4,50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Murali Civil Contractors & Developers

Ledger Account

Ashok Nagar Near NFC
ECIL Post, Hyderabad
Ph: 9948422606/8106505656

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	598	9,405.00	
	By **(as per details)**		**Purchase**	261		9,405.00
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr				
	CGST-Input	223.93 Dr				
	SGST-Input	223.93 Dr				
					9,405.00	**9,405.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Murali Mohan -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Printing And Stationery -URD			**Journal**	4		1,610.00
	To KMBL RERA A/C 1814597458			Bank Payment	21	1,610.00	
4-May-19	By **Ajit Enterprises**			**Journal**	16		3,186.00
	By Printing And Stationery -URD			**Journal**	17		500.00
	By Printing And Stationery -URD			**Journal**	18		60.00
	By Advertisement Charges -URD			**Journal**	19		500.00
	By Advertisement Charges -URD			**Journal**	20		800.00
	By Advertisement Charges -URD			**Journal**	21		600.00
	By Advertisement Charges -URD			**Journal**	22		500.00
	To KMBL RERA A/C 1814597458			Bank Payment	104	6,146.00	
11-May-19	By Advertisement Charges -URD			**Journal**	46		1,600.00
	To KMBL RERA A/C 1814597458			Bank Payment	132	1,600.00	
4-Jun-19	By **(as per details)**			**Journal**	76		4,428.00
	Ushodaya Enterprises Private Limited	3,528.00 Dr					
	Advertisement Charges -URD	**900.00 Dr**					
6-Jun-19	To **(as per details)**			Bank Payment	214	4,428.00	
	J Selva Kumar -Happay Card	1,950.00 Dr					
	KMBL RERA A/C 1814597458		6,378.00 Cr				
17-Jun-19	By Advertisement Charges -URD			**Journal**	105		3,508.00
	To KMBL RERA A/C 1814597458			Bank Payment	264	3,508.00	
						17,292.00	**17,292.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Namee Shyam Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Feb-20	To **(as per details)**		**Journal**	595	5,000.00	1,00,000.00
	Commission-URD	1,00,000.00 Dr				
	TDS Payable	5,000.00 Cr				
18-Feb-20	To Yes Bank -107063700000167		Bank Payment	1562	95,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Navachethana Vignana Samithi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	325	29,500.00	
31-Mar-20	By	Advertisement Charges -URD	Journal	696		29,500.00
					29,500.00	**29,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Naveen Metal Udyog

Ledger Account

4-5-155, Pan Bazar
Secunderabad
Phone: 04027712497/ 04066382026

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jun-19	By **(as per details)**			**Purchase**	87		10,030.00
	Hardware - 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	258	10,030.00	
27-Aug-19	By **(as per details)**			**Purchase**	195		4,154.00
	Steel@18%	3,520.00 Dr					
	CGST-Input	316.80 Dr					
	SGST-Input	316.80 Dr					
	Round Off	**0.40 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	507	4,154.00	
3-Sep-19	By **(as per details)**			**Purchase**	203		14,726.00
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		**0.40 Cr**				
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	545	14,726.00	
30-Nov-19	By **(as per details)**			**Purchase**	514		6,124.00
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1113	6,124.00	
						35,034.00	**35,034.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

N Dharma Rao Construction A/c

Ledger Account

3-1-1551/1,Gandhi Nagar,
Mallapur,Uppal,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Feb-20	By **(as per details)**			**Purchase**	878		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
18-Feb-20	To **(as per details)**			**Journal**	598	70,423.00	
	Cement-Exempt		42,413.00 Cr				
	Metal-Exempt		3,450.00 Cr				
	Steel-Exempt		21,440.00 Cr				
	Sundry Purchase-Exempt		3,120.00 Cr				
	To **TDS Payable**			**Journal**	599	704.00	
25-Feb-20	By **(as per details)**			**Purchase**	936		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
4-Mar-20	By **(as per details)**			**Purchase**	980		4,93,618.00
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	SGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
13-Mar-20	By **(as per details)**			**Purchase**	1024		5,41,195.00
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
18-Mar-20	By **(as per details)**			**Purchase**	1048		2,72,580.00
	Plastering Work -18%	2,31,000.00 Dr					
	CGST-Input	20,790.00 Dr					
	SGST-Input	20,790.00 Dr					
	By **(as per details)**			**Purchase**	1049		5,40,204.00
	Plastering Work -18%	4,57,800.00 Dr					
	CGST-Input	41,202.00 Dr					
	SGST-Input	41,202.00 Dr					
	To **(as per details)**			**Journal**	650	1,04,296.00	
	Cement-Exempt		92,813.00 Cr				
	Metal-Exempt		2,070.00 Cr				
	Steel-Exempt		9,413.00 Cr				
21-Mar-20	To **TDS Payable**			**Journal**	664	1,043.00	
						1,76,466.00	28,28,885.00
	To **Closing Balance**					26,52,419.00	
						28,28,885.00	**28,28,885.00**

Nelli Dharma Rao -Mobilazation Advance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Dec-19	To **(as per details)**		Bank Payment	995	90,000.00	
	TDS Payable	900.00 Cr				
	Yes Bank -107063700000167	89,100.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1071	1,02,000.00	
	TDS Payable	1,020.00 Cr				
	Yes Bank -107063700000167	1,00,980.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1097	28,000.00	
	TDS Payable	280.00 Cr				
	Yes Bank -107063700000167	27,720.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1155	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1195	48,000.00	
	TDS Payable	480.00 Cr				
	Yes Bank -107063700000167	47,520.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1225	47,000.00	
	TDS Payable	470.00 Cr				
	Yes Bank -107063700000167	46,530.00 Cr				
20-Jan-20	To **(as per details)**		Bank Payment	1349	78,000.00	
	TDS Payable	780.00 Cr				
	Yes Bank -107063700000167	77,220.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1395	98,000.00	
	TDS Payable	980.00 Cr				
	Yes Bank -107063700000167	97,020.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1410	53,000.00	
	TDS Payable	530.00 Cr				
	Yes Bank -107063700000167	52,470.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1485	86,000.00	
	TDS Payable	860.00 Cr				
	Yes Bank -107063700000167	85,140.00 Cr				
11-Feb-20	By Yes Bank -107063700000167		Bank Receipt	346		85,140.00
12-Feb-20	To Yes Bank -107063700000167		Bank Payment	1521	85,140.00	
15-Feb-20	To **(as per details)**		Bank Payment	1556	1,14,000.00	
	TDS Payable	1,140.00 Cr				
	Yes Bank -107063700000167	1,12,860.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1628	62,000.00	
	TDS Payable	620.00 Cr				
	Yes Bank -107063700000167	61,380.00 Cr				
	Carried Over				9,91,140.00	85,140.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,91,140.00	85,140.00
28-Feb-20	To **(as per details)**		Bank Payment	1646	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
29-Feb-20	To **(as per details)**		Bank Payment	1663	80,000.00	
	TDS Payable	800.00 Cr				
	Yes Bank -107063700000167	79,200.00 Cr				
13-Mar-20	To **(as per details)**		Bank Payment	1714	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL Current A/c 1814131065	99,000.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1732	70,000.00	
	TDS Payable	700.00 Cr				
	KMBL Current A/c 1814131065	69,300.00 Cr				
17-Mar-20	To **(as per details)**		Bank Payment	1756	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1780	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	3,96,000.00 Cr				
					19,41,140.00	85,140.00
	By **Closing Balance**					18,56,000.00
					19,41,140.00	**19,41,140.00**

Nelli Dharma Rao - on A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Oct-19	To **(as per details)**			Bank Payment	678	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	757	40,000.00	
	TDS Payable		400.00 Cr				
	KMBL Current A/c 1814131065		39,600.00 Cr				
	To **(as per details)**			Bank Payment	772	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	394		1,71,490.00
	Labour Charges -URD	68,596.00 Dr					
	Allowance for Const Equpt -URD	68,596.00 Dr					
	Allowance for Consumables - URD	34,298.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	814	40,000.00	
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
8-Nov-19	By **(as per details)**			Purchase	429		93,330.00
	Labour Charges -URD	37,332.00 Dr					
	Allowance for Const Equpt -URD	37,332.00 Dr					
	Allowance for Consumables - URD	18,666.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	866	75,000.00	
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	922	75,000.00	
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	458		68,596.00
	Labour Charges -URD	27,438.00 Dr					
	Allowance for Const Equpt -URD	27,438.00 Dr					
	Allowance for Consumables - URD	13,720.00 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	961	70,000.00	
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
28-Nov-19	By **(as per details)**			Purchase	503		37,332.00
	Labour Charges -URD	14,933.00 Dr					
	Allowance for Const Equpt -URD	14,933.00 Dr					
	Allowance for Consumables - URD	7,466.00 Dr					
	Carried Over					3,50,000.00	3,70,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	3,70,748.00
28-Nov-19	By **(as per details)**			**Purchase**	505		37,140.00
	Labour Charges -URD	14,856.00 Dr					
	Allowance for Const Equpt -URD	14,856.00 Dr					
	Allowance for Consumables - URD	7,428.00 Dr					
2-Dec-19	To **(as per details)**			**Bank Payment**	1020	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,97,500.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	534		2,21,676.00
	Labour Charges -URD	88,670.00 Dr					
	Allowance for Const Equpt -URD	88,670.00 Dr					
	Allowance for Consumables - URD	44,336.00 Dr					
	By **(as per details)**			**Purchase**	535		40,258.00
	Labour Charges -URD	16,103.00 Dr					
	Allowance for Const Equpt -URD	16,103.00 Dr					
	Allowance for Consumables - URD	8,052.00 Dr					
7-Dec-19	To **(as per details)**			**Bank Payment**	1052	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
19-Dec-19	By **(as per details)**			**Purchase**	605		62,755.00
	Labour Charges -URD	25,102.00 Dr					
	Allowance for Const Equpt -URD	25,102.00 Dr					
	Allowance for Consumables - URD	12,551.00 Dr					
21-Dec-19	To **(as per details)**			**Bank Payment**	1146	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1216	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
8-Jan-20	By **(as per details)**			**Purchase**	698		26,667.00
	Labour Charges -URD	10,667.00 Dr					
	Allowance for Const Equpt -URD	10,667.00 Dr					
	Allowance for Consumables - URD	5,333.00 Dr					
1-Feb-20	To **(as per details)**			**Bank Payment**	1405	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
8-Feb-20	To **(as per details)**			**Bank Payment**	1481	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1539	9,244.00	
	TDS Payable		92.00 Cr				
	Yes Bank -107063700000167		9,152.00 Cr				
						7,59,244.00	**7,59,244.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

News Papers& Periodicals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	K Narender Reddy - Happay Card	**Journal**	343	380.00	
21-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	444	380.00	
4-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	496	380.00	
8-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	575	390.00	
14-Mar-20	To	S VSUBBA REDDY -Expense Card	**Journal**	646	390.00	
					1,920.00	
	By	**Closing Balance**				1,920.00
					1,920.00	**1,920.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Nijamuddin Khan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By	**Security Charges URD**	**Journal**	351		750.00
	To	Yes Bank -107063700000167	Bank Payment	901	750.00	
8-Feb-20	By	**Security Charges URD**	**Journal**	579		1,500.00
	To	Yes Bank -107063700000167	Bank Payment	1511	1,500.00	
					2,250.00	**2,250.00**

N Krishna -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-May-19	By **(as per details)**			**Purchase**	52		16,270.00
	Labour Charges -URD	6,508.00 Dr					
	Allowance for Const Equpt -URD	6,508.00 Dr					
	Allowance for Consumables - URD	3,254.00 Dr					
25-May-19	To **(as per details)**			Bank Payment	175	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
8-Jun-19	To **(as per details)**			Bank Payment	229	5,000.00	
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	385	1,270.00	
	TDS Payable		13.00 Cr				
	KMBL RERA A/C 1814597458		1,257.00 Cr				
5-Aug-19	To **(as per details)**			Bank Payment	420	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
26-Aug-19	To **(as per details)**			Bank Payment	479	20,000.00	
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
1-Sep-19	By **(as per details)**			**Purchase**	201		27,296.00
	Labour Charges -URD	5,459.00 Dr					
	Allowance for Const Equpt -URD	5,459.00 Dr					
	Allowance for Consumables - URD	16,378.00 Dr					
6-Sep-19	By **(as per details)**			**Purchase**	211		8,830.00
	Labour Charges -URD	3,532.00 Dr					
	Allowance for Const Equpt -URD	1,766.00 Dr					
	Allowance for Consumables - URD	3,532.00 Dr					
16-Sep-19	To **(as per details)**			Bank Payment	557	20,000.00	
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
18-Sep-19	By **(as per details)**			**Purchase**	242		11,395.00
	Labour Charges -URD	4,558.00 Dr					
	Allowance for Const Equpt -URD	4,558.00 Dr					
	Allowance for Consumables - URD	2,279.00 Dr					
21-Sep-19	By **(as per details)**			**Purchase**	257		1,54,324.00
	Labour Charges -URD	61,730.00 Dr					
	Allowance for Const Equpt -URD	61,730.00 Dr					
	Allowance for Consumables - URD	30,864.00 Dr					
23-Sep-19	To **(as per details)**			Bank Payment	618	70,000.00	
	TDS Payable		700.00 Cr				
	KMBL RERA A/C 1814597458		69,300.00 Cr				
	Carried Over					1,41,270.00	2,18,115.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,270.00	2,18,115.00
30-Sep-19	To **(as per details)**			Bank Payment	638	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	677	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	308		66,494.00
	Labour Charges -URD	26,598.00 Dr					
	Allowance for Const Equpt -URD	26,598.00 Dr					
	Allowance for Consumables - URD	13,298.00 Dr					
14-Oct-19	To **(as per details)**			Bank Payment	694	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	758	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	To **(as per details)**			Bank Payment	783	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	391		94,220.00
	Labour Charges -URD	37,688.00 Dr					
	Allowance for Const Equpt -URD	37,688.00 Dr					
	Allowance for Consumables - URD	18,844.00 Dr					
	By **(as per details)**			**Purchase**	392		20,670.00
	Labour Charges -URD	8,268.00 Dr					
	Allowance for Const Equpt -URD	8,268.00 Dr					
	Allowance for Consumables - URD	4,134.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	815	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
8-Nov-19	By **(as per details)**			**Purchase**	431		37,688.00
	Labour Charges -URD	15,075.00 Dr					
	Allowance for Const Equpt -URD	15,075.00 Dr					
	Allowance for Consumables - URD	7,538.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	860	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	923	60,000.00	
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		59,400.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	456		14,210.00
	Labour Charges -URD	5,684.00 Dr					
	Allowance for Const Equpt -URD	5,684.00 Dr					
	Allowance for Consumables - URD	2,842.00 Dr					
	Carried Over					4,56,270.00	4,51,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,56,270.00	4,51,397.00
20-Nov-19	By **(as per details)**			**Purchase**	457		66,010.00
	Labour Charges -URD	26,404.00 Dr					
	Allowance for Const Equpt -URD	13,202.00 Dr					
	Allowance for Consumables - URD	26,404.00 Dr					
23-Nov-19	To **(as per details)**			**Bank Payment**	960	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
2-Dec-19	To **(as per details)**			**Bank Payment**	1019	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	531		36,170.00
	Labour Charges -URD	14,468.00 Dr					
	Allowance for Const Equpt -URD	14,468.00 Dr					
	Allowance for Consumables - URD	7,234.00 Dr					
	By **(as per details)**			**Purchase**	532		24,609.00
	Labour Charges -URD	9,843.00 Dr					
	Allowance for Const Equpt -URD	9,843.00 Dr					
	Allowance for Consumables - URD	4,923.00 Dr					
5-Dec-19	By **(as per details)**			**Purchase**	542		36,190.00
	Labour Charges -URD	14,476.00 Dr					
	Allowance for Const Equpt -URD	14,476.00 Dr					
	Allowance for Consumables - URD	7,238.00 Dr					
7-Dec-19	To **(as per details)**			**Bank Payment**	1053	40,000.00	
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	581		1,31,503.00
	Labour Charges -URD	52,601.00 Dr					
	Allowance for Const Equpt -URD	52,601.00 Dr					
	Allowance for Consumables - URD	26,301.00 Dr					
14-Dec-19	To **(as per details)**			**Bank Payment**	1095	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
21-Dec-19	To **(as per details)**			**Bank Payment**	1145	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
28-Dec-19	By **(as per details)**			**Purchase**	634		14,534.00
	Labour Charges -URD	5,814.00 Dr					
	Allowance for Const Equpt -URD	5,814.00 Dr					
	Allowance for Consumables - URD	2,906.00 Dr					
	To **(as per details)**			**Bank Payment**	1173	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	Carried Over					8,06,270.00	7,60,413.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,06,270.00	7,60,413.00
28-Dec-19	By **(as per details)**			**Purchase**	638		16,265.00
	Labour Charges -URD	6,506.00 Dr					
	Allowance for Const Equpt -URD	6,506.00 Dr					
	Allowance for Consumables - URD	3,253.00 Dr					
	By **(as per details)**			**Purchase**	640		61,447.00
	Labour Charges -URD	24,579.00 Dr					
	Allowance for Const Equpt -URD	24,579.00 Dr					
	Allowance for Consumables - URD	12,289.00 Dr					
4-Jan-20	To **(as per details)**			**Bank Payment**	1214	25,000.00	
	TDS Payable		250.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		24,250.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	714		10,860.00
	Labour Charges -URD	4,344.00 Dr					
	Allowance for Const Equpt -URD	4,344.00 Dr					
	Allowance for Consumables - URD	2,172.00 Dr					
	By **(as per details)**			**Purchase**	716		27,680.00
	Labour Charges -URD	11,072.00 Dr					
	Allowance for Const Equpt -URD	11,072.00 Dr					
	Allowance for Consumables - URD	5,536.00 Dr					
	By **(as per details)**			**Purchase**	717		25,506.00
	Labour Charges -URD	10,202.00 Dr					
	Allowance for Const Equpt -URD	10,202.00 Dr					
	Allowance for Consumables - URD	5,102.00 Dr					
11-Jan-20	To **(as per details)**			**Bank Payment**	1269	40,000.00	
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
18-Jan-20	To **(as per details)**			**Bank Payment**	1306	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
22-Jan-20	By **(as per details)**			**Purchase**	759		12,422.00
	Labour Charges -URD	4,969.00 Dr					
	Allowance for Const Equpt -URD	4,969.00 Dr					
	Allowance for Consumables - URD	2,484.00 Dr					
	By **(as per details)**			**Purchase**	760		43,250.00
	Labour Charges -URD	17,300.00 Dr					
	Allowance for Const Equpt -URD	17,300.00 Dr					
	Allowance for Consumables - URD	8,650.00 Dr					
25-Jan-20	To **(as per details)**			**Bank Payment**	1384	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		580.00 Cr				
	Yes Bank -107063700000167		98,420.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	791		95,067.00
	Labour Charges -URD	38,026.00 Dr					
	Allowance for Const Equpt -URD	19,013.00 Dr					
	Allowance for Consumables - URD	38,028.00 Dr					
	By **(as per details)**			**Purchase**	797		35,042.00
	Labour Charges -URD	14,017.00 Dr					
	Allowance for Const Equpt -URD	14,017.00 Dr					
	Allowance for Consumables - URD	7,008.00 Dr					
	Carried Over					10,21,270.00	10,87,952.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,21,270.00	10,87,952.00
1-Feb-20	To **(as per details)**			Bank Payment	1406	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		660.00 Cr				
	Yes Bank -107063700000167		48,840.00 Cr				
3-Feb-20	By **(as per details)**			Purchase	832		43,960.00
	Labour Charges -URD	17,584.00 Dr					
	Allowance for Const Equpt -URD	17,584.00 Dr					
	Allowance for Consumables - URD	8,792.00 Dr					
	By **(as per details)**			Purchase	834		23,040.00
	Labour Charges -URD	9,216.00 Dr					
	Allowance for Const Equpt -URD	4,608.00 Dr					
	Allowance for Consumables - URD	9,216.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1482	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
11-Feb-20	By **(as per details)**			Purchase	863		23,465.00
	Labour Charges -URD	9,386.00 Dr					
	Allowance for Const Equpt -URD	9,386.00 Dr					
	Allowance for Consumables - URD	4,693.00 Dr					
15-Feb-20	To **(as per details)**			Bank Payment	1538	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		29,540.00 Cr				
21-Feb-20	By **(as per details)**			Purchase	909		49,460.00
	Labour Charges -URD	19,784.00 Dr					
	Allowance for Const Equpt -URD	19,784.00 Dr					
	Allowance for Consumables - URD	9,892.00 Dr					
	By **(as per details)**			Purchase	910		1,17,124.00
	Labour Charges -URD	46,850.00 Dr					
	Allowance for Const Equpt -URD	46,850.00 Dr					
	Allowance for Consumables - URD	23,424.00 Dr					
25-Feb-20	To **(as per details)**			Bank Payment	1624	25,000.00	
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
28-Feb-20	To **(as per details)**			Bank Payment	1642	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
3-Mar-20	By **(as per details)**			Purchase	954		40,628.00
	Labour Charges -URD	16,251.00 Dr					
	Allowance for Const Equpt -URD	16,251.00 Dr					
	Allowance for Consumables - URD	8,126.00 Dr					
5-Mar-20	By **(as per details)**			Purchase	987		93,448.00
	Labour Charges -URD	37,379.00 Dr					
	Allowance for Consumables - URD	37,379.00 Dr					
	Allowance for Const Equpt -URD	18,690.00 Dr					
	Carried Over					12,76,270.00	14,79,077.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,76,270.00	14,79,077.00
12-Mar-20	By **(as per details)**			**Purchase**	1020		1,02,430.00
	Labour Charges -URD	40,972.00 Dr					
	Allowance for Const Equpt -URD	20,486.00 Dr					
	Allowance for Consumables - URD	40,972.00 Dr					
13-Mar-20	To **(as per details)**			Bank Payment	1713	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		240.00 Cr				
	KMBL Current A/c 1814131065		49,260.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1757	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
21-Mar-20	To **(as per details)**			Bank Payment	1778	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
						15,26,270.00	15,81,507.00
	To **Closing Balance**					55,237.00	
						15,81,507.00	**15,81,507.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Noor Timber Overseas

Ledger Account

Survey No.285 to 288,
Plot No 80,
Near Mazdoor Canteen,Jeedimetla

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1721	26,900.00	
31-Mar-20	By **(as per details)**		**Purchase**	1134		37,400.00
	Wood/Plywood/Glass @ 18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
	Transportation Charges - Expmpted	2,000.00 Dr				
	By **(as per details)**		**Purchase**	1135		35,400.00
	Wood/Plywood/Glass @ 18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
	Transportation Charges - Expmpted					
					26,900.00	72,800.00
	To **Closing Balance**				45,900.00	
					72,800.00	**72,800.00**

N Ramakrishna Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Sep-19	By **(as per details)**			**Purchase**	210		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	3,500.00 Dr					
	Allowance for Consumables - URD	7,000.00 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	536	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
30-Sep-19	To **(as per details)**			Bank Payment	645	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	309		8,750.00
	Labour Charges -URD	3,500.00 Dr					
	Allowance for Const Equpt -URD	1,750.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
25-Oct-19	By **(as per details)**			**Purchase**	363		12,000.00
	Labour Charges -URD	4,800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	Allowance for Consumables - URD	4,800.00 Dr					
31-Oct-19	By **(as per details)**			**Purchase**	388		2,110.00
	Labour Charges -URD	844.00 Dr					
	Allowance for Const Equpt -URD	844.00 Dr					
	Allowance for Consumables - URD	422.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	816	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
8-Nov-19	By **(as per details)**			**Purchase**	430		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	861	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
18-Nov-19	To **(as per details)**			Bank Payment	936	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
5-Dec-19	By **(as per details)**			**Purchase**	540		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Carried Over					55,000.00	75,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,000.00	75,360.00
7-Dec-19	To **(as per details)**			Bank Payment	1051	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1180	17,000.00	
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		16,830.00 Cr				
	By **(as per details)**			Purchase	641		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
10-Jan-20	By **(as per details)**			Purchase	708		13,000.00
	Labour Charges -URD	5,200.00 Dr					
	Allowance for Const Equpt -URD	5,200.00 Dr					
	Allowance for Consumables - URD	2,600.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1268	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
18-Jan-20	To **(as per details)**			Bank Payment	1305	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
22-Jan-20	By **(as per details)**			Purchase	761		26,000.00
	Labour Charges -URD	10,400.00 Dr					
	Allowance for Const Equpt -URD	10,400.00 Dr					
	Allowance for Consumables - URD	5,200.00 Dr					
25-Jan-20	To **(as per details)**			Bank Payment	1383	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	794		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	3,500.00 Dr					
	Allowance for Consumables - URD	7,000.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1407	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
3-Feb-20	By **(as per details)**			Purchase	831		26,000.00
	Labour Charges -URD	10,400.00 Dr					
	Allowance for Const Equpt -URD	10,400.00 Dr					
	Allowance for Consumables - URD	5,200.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1483	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1537	40,000.00	
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
18-Feb-20	By **(as per details)**			Purchase	895		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Carried Over					2,07,000.00	1,92,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,000.00	1,92,860.00
18-Feb-20	By **(as per details)**			**Purchase**	896		15,750.00
	Labour Charges -URD	6,300.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	Allowance for Consumables - URD	3,150.00 Dr					
	By **(as per details)**			**Purchase**	898		52,000.00
	Labour Charges -URD	20,800.00 Dr					
	Allowance for Const Equpt -URD	20,800.00 Dr					
	Allowance for Consumables - URD	10,400.00 Dr					
25-Feb-20	To **(as per details)**			**Bank Payment**	1612	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
28-Feb-20	To **(as per details)**			**Bank Payment**	1641	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
9-Mar-20	To **(as per details)**			**Bank Payment**	1695	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
17-Mar-20	By **(as per details)**			**Purchase**	1046		65,000.00
	Labour Charges -URD	26,000.00 Dr					
	Allowance for Const Equpt -URD	26,000.00 Dr					
	Allowance for Consumables - URD	13,000.00 Dr					
19-Mar-20	By **(as per details)**			**Purchase**	1053		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	By **(as per details)**			**Purchase**	1057		15,750.00
	Labour Charges -URD	6,300.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	Allowance for Consumables - URD	3,150.00 Dr					
21-Mar-20	To **(as per details)**			**Bank Payment**	1774	75,000.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
						3,32,000.00	3,58,860.00
	To **Closing Balance**					26,860.00	
						3,58,860.00	**3,58,860.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Obel Systems Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	525	2,600.00	
25-Sep-19	By **(as per details)**		**Purchase**	271		2,600.00
	Repair & Maintenance Computers @ 18%	2,203.00 Dr				
	CGST-Input	198.27 Dr				
	SGST-Input	198.27 Dr				
	Round Off	0.46 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	897	1,200.00	
30-Nov-19	By **(as per details)**		**Purchase**	517		1,200.00
	Repair & Maintenance Computers @ 18%	1,016.94 Dr				
	CGST-Input	91.52 Dr				
	SGST-Input	91.52 Dr				
	Round Off	0.02 Dr				
2-Dec-19	To Yes Bank -107063700000167		Bank Payment	991	4,800.00	
6-Dec-19	To Yes Bank -107063700000167		Bank Payment	1042	5,150.00	
19-Dec-19	To **Cash**		Cash Payment	2	4,800.00	
20-Dec-19	By **(as per details)**		**Purchase**	613		5,150.00
	Repair & Maintenance Computers @ 18%	4,364.40 Dr				
	CGST-Input	392.80 Dr				
	SGST-Input	392.80 Dr				
	By **(as per details)**		**Purchase**	614		4,800.00
	Repair & Maintenance Computers @ 18%	4,067.80 Dr				
	CGST-Input	366.10 Dr				
	SGST-Input	366.10 Dr				
7-Feb-20	To Yes Bank -107063700000167		Bank Payment	1461	4,800.00	
24-Feb-20	By **(as per details)**		**Purchase**	911		4,800.00
	Repair & Maintenance Computers @ 18%	4,067.80 Dr				
	CGST-Input	366.10 Dr				
	SGST-Input	366.10 Dr				
					23,350.00	18,550.00
	By **Closing Balance**					4,800.00
					23,350.00	**23,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Office Maintenance -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	194	1,550.00	
	To KMBL RERA A/C 1814597458	Bank Payment	198	4,850.00	
	To KMBL RERA A/C 1814597458	Bank Payment	199	2,325.00	
8-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	222	825.00	
17-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	240	1,500.00	
24-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	276	1,350.00	
15-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	341	2,275.00	
	To KMBL RERA A/C 1814597458	Bank Payment	342	1,625.00	
	To KMBL RERA A/C 1814597458	Bank Payment	343	1,470.00	
29-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	395	2,250.00	
5-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	414	1,375.00	
12-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	434	1,250.00	
19-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	448	1,625.00	
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	482	2,725.00	
31-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	491	3,250.00	
	To K Narender Reddy - Happay Card	Journal	203	1,500.00	
	To K Narender Reddy - Happay Card	Journal	207	70.00	
9-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	543	2,300.00	
16-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	563	2,425.00	
23-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	613	3,300.00	
30-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	632	2,325.00	
7-Oct-19	To KMBL RERA A/C 1814597458	Bank Payment	669	2,950.00	
28-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	754	2,650.00	
	To KMBL Current A/c 1814131065	Bank Payment	755	3,975.00	
	To Yes Bank -107063700000167	Bank Payment	784	3,650.00	
2-Nov-19	To Yes Bank -107063700000167	Bank Payment	822	3,375.00	
9-Nov-19	To Yes Bank -107063700000167	Bank Payment	876	5,375.00	
16-Nov-19	To Yes Bank -107063700000167	Bank Payment	919	5,025.00	
	To S VSUBBA REDDY -Expense Card	Journal	366	1,300.00	
23-Nov-19	To Yes Bank -107063700000167	Bank Payment	970	5,300.00	
6-Dec-19	To Yes Bank -107063700000167	Bank Payment	1043	5,725.00	
7-Dec-19	To Yes Bank -107063700000167	Bank Payment	1065	6,125.00	
14-Dec-19	To Yes Bank -107063700000167	Bank Payment	1086	5,725.00	
21-Dec-19	To Yes Bank -107063700000167	Bank Payment	1157	6,575.00	
28-Dec-19	To Yes Bank -107063700000167	Bank Payment	1192	6,175.00	
8-Jan-20	To Yes Bank -107063700000167	Bank Payment	1248	6,700.00	
11-Jan-20	To Yes Bank -107063700000167	Bank Payment	1273	7,050.00	
18-Jan-20	To Yes Bank -107063700000167	Bank Payment	1321	6,500.00	
25-Jan-20	To Yes Bank -107063700000167	Bank Payment	1368	2,025.00	
				1,28,365.00	
	By **Closing Balance**				1,28,365.00
				1,28,365.00	**1,28,365.00**

O Sobhan Babu -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		36,124.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	36,523.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	36,523.00
6-May-19	To **(as per details)**			Bank Payment	109	33,124.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		38,659.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					37,523.00	75,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,523.00	75,182.00
6-Jun-19	To **(as per details)**			Bank Payment	207	36,659.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		46,264.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					74,781.00	1,21,845.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,781.00	1,21,845.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	44,264.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		37,391.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					1,21,244.00	1,59,635.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,244.00	1,59,635.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	35,391.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,59,034.00	1,60,034.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,034.00	1,60,034.00
31-Aug-19	By **(as per details)**			**Journal**	212		42,461.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	40,461.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					2,01,495.00	2,02,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,495.00	2,02,894.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		43,095.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,03,894.00	2,46,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,894.00	2,46,388.00
1-Oct-19	To **(as per details)**			Bank Payment	661	41,095.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		42,461.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,47,388.00	2,88,849.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,388.00	2,88,849.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	40,461.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		46,898.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					2,90,048.00	3,36,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,048.00	3,36,146.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	44,898.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		44,996.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					3,35,545.00	3,81,541.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,545.00	3,81,541.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	42,996.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					3,80,940.00	3,81,940.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,80,940.00	3,81,940.00
31-Jan-20	By **(as per details)**			**Journal**	550		43,729.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	41,729.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					4,24,669.00	4,26,068.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,669.00	4,26,068.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1621	3,751.00	
29-Feb-20	By **(as per details)**			**Journal**	625		44,996.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					4,30,819.00	4,71,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,30,819.00	4,71,463.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	41,996.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		41,828.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					4,75,214.00	5,13,291.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,75,214.00	5,13,291.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						4,75,214.00	5,13,690.00
	To **Closing Balance**					38,476.00	
						5,13,690.00	**5,13,690.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Paridhi Ispat

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-20	By **(as per details)**			**Purchase**	1118		15,26,353.00
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
							15,26,353.00
	To **Closing Balance**					15,26,353.00	
						15,26,353.00	**15,26,353.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pawan Electricals Hardware

Ledger Account

#3-4-98/54/11 Plot No. 113
Opp Mayflower Heights Apts
Beside Noma Function Hall Mallapur
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	195	1,251.00	
	By **(as per details)**			**Purchase**	59		1,251.00
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	**95.40 Dr**					
	SGST-Input	**95.40 Dr**					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	60		1,357.00
	Sundry Purchase -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
	SGST-Input	**103.50 Dr**					
	To KMBL RERA A/C 1814597458			Bank Payment	200	1,357.00	
4-Jul-19	By **(as per details)**			**Purchase**	118		2,372.00
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	**180.90 Dr**					
	SGST-Input	**180.90 Dr**					
	Round Off	**0.20 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	306	2,372.00	
3-Aug-19	By **(as per details)**			**Purchase**	159		3,564.00
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	**271.80 Dr**					
	SGST-Input	**271.80 Dr**					
	Round Off	**0.40 Dr**					
4-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	406	3,564.00	
7-Sep-19	By **(as per details)**			**Purchase**	216		1,711.00
	Sundry Purchase -18%	1,450.00 Dr					
	CGST-Input	**130.50 Dr**					
	SGST-Input	**130.50 Dr**					
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	542	1,711.00	
21-Sep-19	By **(as per details)**			**Purchase**	262		3,207.00
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	**244.62 Dr**					
	SGST-Input	**244.62 Dr**					
	Round Off		**0.24 Cr**				
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	622	3,207.00	
12-Oct-19	By **(as per details)**			**Purchase**	320		885.00
	Sundry Purchase -18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	SGST-Input	**67.50 Dr**					
	Carried Over					13,462.00	14,347.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,462.00	14,347.00
12-Oct-19	By **(as per details)**			**Purchase**	321		2,608.00
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	SGST-Input	198.90 Dr					
	Round Off	**0.20 Dr**					
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	750	2,608.00	
	To KMBL Current A/c 1814131065			Bank Payment	751	885.00	
	By **(as per details)**			**Purchase**	369		1,876.00
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	SGST-Input	143.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	370		1,723.00
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	SGST-Input	131.40 Dr					
	Round Off	**0.20 Dr**					
	To Yes Bank -107063700000167			Bank Payment	785	3,599.00	
9-Nov-19	By **(as per details)**			**Purchase**	436		3,693.00
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off		**0.40 Cr**				
	To Yes Bank -107063700000167			Bank Payment	874	3,693.00	
16-Nov-19	By **(as per details)**			**Purchase**	454		1,062.00
	Sundry Purchase -18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	To Yes Bank -107063700000167			Bank Payment	928	1,062.00	
2-Dec-19	By **(as per details)**			**Purchase**	528		1,947.00
	Sundry Purchase -18%	1,650.00 Dr					
	CGST-Input	148.50 Dr					
	SGST-Input	148.50 Dr					
	By **(as per details)**			**Purchase**	529		915.00
	Sundry Purchase -18%	775.00 Dr					
	CGST-Input	69.75 Dr					
	SGST-Input	69.75 Dr					
	Round Off	**0.50 Dr**					
4-Dec-19	To Yes Bank -107063700000167			Bank Payment	1032	2,862.00	
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1162	6,596.00	
	By **(as per details)**			**Purchase**	623		2,679.00
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	204.30 Dr					
	SGST-Input	204.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	624		3,917.00
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	298.71 Dr					
	SGST-Input	298.71 Dr					
	Round Off	**0.58 Dr**					
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1193	3,588.00	
	Carried Over					38,355.00	34,767.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,355.00	34,767.00
28-Dec-19	By **(as per details)**			**Purchase**	643		3,588.00
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	273.60 Dr					
	SGST-Input	273.60 Dr					
	Round Off	**0.80 Dr**					
11-Jan-20	By **(as per details)**			**Purchase**	720		4,036.00
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	SGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	721		3,694.00
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1276	7,730.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1296	2,466.00	
	By **(as per details)**			**Purchase**	744		2,466.00
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	SGST-Input	188.10 Dr					
	Round Off		**0.20 Cr**				
25-Jan-20	By **(as per details)**			**Purchase**	765		5,394.00
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	SGST-Input	411.39 Dr					
	Round Off	**0.22 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1381	5,394.00	
8-Feb-20	By **(as per details)**			**Purchase**	850		2,632.00
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	SGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	By **(as per details)**			**Purchase**	851		3,942.00
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	SGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1517	6,574.00	
25-Feb-20	By **(as per details)**			**Purchase**	914		4,042.00
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off	**0.50 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1599	4,042.00	
9-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1694	4,472.00	
	By **(as per details)**			**Purchase**	995		4,472.00
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					69,033.00	69,033.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,033.00	69,033.00
21-Mar-20	By **(as per details)**		**Purchase**	1078		3,045.00
	Sundry Purchase -18%	2,580.00 Dr				
	CGST-Input	232.20 Dr				
	SGST-Input	232.20 Dr				
	Round Off	0.60 Dr				
	By **(as per details)**		**Purchase**	1079		4,490.00
	Sundry Purchase -18%	3,805.00 Dr				
	CGST-Input	342.45 Dr				
	SGST-Input	342.45 Dr				
	Round Off	0.10 Dr				
	To Yes Bank -107063700000167		Bank Payment	1784	7,535.00	
					76,568.00	**76,568.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Petrol/oil/Diesel

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To K Narender Reddy - Happay Card	Journal	113	150.00	
24-Aug-19	To K Narender Reddy - Happay Card	Journal	197	100.00	
11-Sep-19	To K Narender Reddy - Happay Card	Journal	224	1,000.00	
30-Sep-19	To Bpcl-Ecms (Fleet Business)	Journal	260	2,618.00	
	To Bpcl-Ecms (Fleet Business)	Journal	261	2,070.00	
	To Bpcl-Ecms (Fleet Business)	Journal	262	1,860.00	
2-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	405	1,942.00	
13-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	426	2,420.00	
17-Dec-19	To S VSUBBA REDDY -Expense Card	Journal	441	300.00	
31-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	483	10,000.00	
25-Jan-20	To Bpcl-Ecms (Fleet Business)	Journal	544	1,973.00	
1-Feb-20	To Bpcl-Ecms (Fleet Business)	Journal	556	10,000.00	
31-Mar-20	To Bpcl-Ecms (Fleet Business)	Journal	675	10,000.00	
	To Bpcl-Ecms (Fleet Business)	Journal	676	3,051.00	
				47,484.00	
	By **Closing Balance**				47,484.00
				47,484.00	**47,484.00**

PF Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	10	12,155.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	Provident Fund		24,310.00 Cr				
31-May-19	To **(as per details)**			**Journal**	70	12,520.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	Provident Fund		25,040.00 Cr				
30-Jun-19	To **(as per details)**			**Journal**	128	12,386.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	Provident Fund		24,772.00 Cr				
31-Jul-19	To **(as per details)**			**Journal**	164	12,720.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	Provident Fund		25,438.00 Cr				
	Carried Over					49,781.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,781.00	
31-Aug-19	To **(as per details)**			**Journal**	213	11,958.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	Provident Fund		23,916.00 Cr				
30-Sep-19	To **(as per details)**			**Journal**	255	12,843.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	Provident Fund		25,686.00 Cr				
31-Oct-19	To **(as per details)**			**Journal**	322	12,004.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	Provident Fund		24,008.00 Cr				
30-Nov-19	To **(as per details)**			**Journal**	398	12,173.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					98,759.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,759.00	
31-Dec-19	To **(as per details)**			**Journal**	480	12,810.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	Provident Fund		25,620.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	553	12,446.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Provident Fund		24,892.00 Cr				
29-Feb-20	To **(as per details)**			**Journal**	627	12,810.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Provident Fund		25,620.00 Cr				
31-Mar-20	To **(as per details)**			**Journal**	672	12,854.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	Provident Fund		25,708.00 Cr				
						1,49,679.00	
	By **Closing Balance**						1,49,679.00
						1,49,679.00	**1,49,679.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	M Mahender - Happay Card	Journal	7	4,126.00	
14-Sep-19	To	M.Mahender Expenses Card	Journal	229	50.00	
21-Mar-20	To	K Narender Reddy-Expense Card	Journal	662	220.00	
					4,396.00	
	By	**Closing Balance**				4,396.00
					4,396.00	**4,396.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

P Praveen Kumar - On A/c

Ledger Account
Ram Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jun-19	By **(as per details)**			**Purchase**	101		7,573.00
	Labour Charges -URD	3,029.20 Dr					
	Allowance for Const Equpt -URD	1,514.60 Dr					
	Allowance for Consumables - URD	3,029.20 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	314	5,000.00	
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	387	2,573.00	
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,547.00 Cr				
						7,573.00	**7,573.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Prabhakar Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Apr-19	By **(as per details)**		**Journal**	6		5,220.00
	Legal Expenses-Exempted	200.00 Dr				
	Misc Expenses-URD	5,000.00 Dr				
	Bank Charges	20.00 Dr				
22-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	39	5,220.00	
11-May-19	By **Misc Expenses-URD**		**Journal**	47		1,670.00
	To KMBL RERA A/C 1814597458		Bank Payment	133	1,670.00	
					6,890.00	**6,890.00**

Praful Sanitary

Ledger Account

3-6-429/6, Sai Sri Towers, Street No4
Himayat Nagar Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	17		69,030.00
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	CGST-Input	5,265.00 Dr					
	SGST-Input	5,265.00 Dr					
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	92	69,030.00	
14-Oct-19	By **(as per details)**			**Purchase**	323		6,207.00
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	SGST-Input	473.40 Dr					
	Round Off	**0.20 Dr**					
15-Oct-19	By **(as per details)**			**Purchase**	325		3,036.00
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	Round Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	333		11,753.00
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	SGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	888	20,996.00	
11-Nov-19	By **(as per details)**			**Purchase**	440		5,793.00
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	SGST-Input	441.81 Dr					
	Round Off	**0.38 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	979	5,793.00	
30-Nov-19	By **(as per details)**			**Purchase**	516		1,510.00
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1112	1,510.00	
7-Jan-20	By **(as per details)**			**Purchase**	694		5,731.00
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	SGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					97,329.00	1,03,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,329.00	1,03,060.00
18-Jan-20	By **(as per details)**			**Purchase**	741		2,064.00
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1336	7,795.00	
22-Jan-20	By **(as per details)**			**Purchase**	762		1,133.00
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1427	1,133.00	
3-Feb-20	By **(as per details)**			**Purchase**	828		11,990.00
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	914.46 Dr					
	SGST-Input	914.46 Dr					
	Round Off	0.44 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1496	11,990.00	
3-Mar-20	By **(as per details)**			**Purchase**	968		2,251.00
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	SGST-Input	171.71 Dr					
	Round Off		0.30 Cr				
	By **(as per details)**			**Purchase**	969		37,967.00
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	SGST-Input	2,895.78 Dr					
	Round Off	0.08 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1746	40,218.00	
19-Mar-20	By **(as per details)**			**Purchase**	1069		1,612.00
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	SGST-Input	122.98 Dr					
	Round Off		0.42 Cr				
31-Mar-20	By **(as per details)**			**Purchase**	1132		41,612.00
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	SGST-Input	3,173.79 Dr					
	Round Off	0.12 Dr					
	By **(as per details)**			**Purchase**	1138		7,854.00
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	599.02 Dr					
	CGST-Input	599.02 Dr					
	Round Off	0.13 Dr					
						1,58,465.00	2,09,543.00
	To **Closing Balance**					51,078.00	
						2,09,543.00	**2,09,543.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

P Raghu Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Transportation Charges - URD	Journal	682		220.00
					220.00
	To **Closing Balance**			220.00	
				220.00	**220.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pranav Electronics

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-20	By **Electrical Items -URD**	**Purchase**	718		4,500.00
18-Jan-20	To Yes Bank -107063700000167	Bank Payment	1323	4,500.00	
				4,500.00	**4,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	19		24,061.00
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	SGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	88	24,061.00	
13-Jun-19	By **MOHD ISHAQ -on A/c**			**Journal**	100		7,018.00
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	253	7,018.00	
28-Sep-19	By **(as per details)**			**Purchase**	281		7,467.00
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	790	7,467.00	
16-Mar-20	By **(as per details)**			**Purchase**	1031		7,467.00
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
						38,546.00	46,013.00
	To **Closing Balance**					7,467.00	
						46,013.00	**46,013.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pride Engineers

Ledger Account

5-2-340, Lane No. 2
Beside Bible House Traffic PS
Hyderbasthi, Secunderabad
Ph: 04066203307 / 9848993110

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	427	48,254.00	
3-Sep-19	By **(as per details)**			Purchase	204		48,254.00
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		**0.40 Cr**				
						48,254.00	**48,254.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pridesan Engineers Pvt.Ltd

Ledger Account

Flat No: 211 Mittal Chambers
M.G Road Secunderabad
9346672887

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	9		79,105.00
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	67	79,105.00	
13-Aug-19	By **(as per details)**			**Purchase**	168		54,566.00
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	SGST-Input	3,706.44 Dr					
	Round Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	169		78,969.00
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	SGST-Input	5,432.43 Dr					
	Round Off	**0.14 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	445	1,33,535.00	
						2,12,640.00	**2,12,640.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printact

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Oct-19	By **(as per details)**			**Purchase**	344		9,062.00
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	736	9,062.00	
5-Mar-20	By **(as per details)**			**Purchase**	988		1,510.00
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1760	1,510.00	
						10,572.00	**10,572.00**

Printing And Stationery -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	CH Ramesh -Happay Card	Journal	3	860.00	
12-Apr-19	To	Murali Mohan -Happay Card	Journal	4	1,610.00	
4-May-19	To	Murali Mohan -Happay Card	Journal	17	500.00	
	To	Murali Mohan -Happay Card	Journal	18	60.00	
	To	Ch Ravi Kumar Printers	Journal	23	13,750.00	
7-May-19	To	K Narender Reddy - Happay Card	Journal	36	500.00	
24-May-19	To	K Narender Reddy - Happay Card	Journal	55	40.00	
6-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	212	1,156.00	
22-Jun-19	To	K Narender Reddy - Happay Card	Journal	115	100.00	
29-Jun-19	To	K Narender Reddy - Happay Card	Journal	122	400.00	
	To	K Narender Reddy - Happay Card	Journal	123	70.00	
13-Jul-19	To	K Narender Reddy - Happay Card	Journal	141	112.00	
	To	K Narender Reddy - Happay Card	Journal	143	75.00	
25-Jul-19	To	K Narender Reddy - Happay Card	Journal	155	105.00	
5-Aug-19	To	K Narender Reddy - Happay Card	Journal	174	75.00	
	To	K Narender Reddy - Happay Card	Journal	177	141.00	
	To	K Narender Reddy - Happay Card	Journal	185	140.00	
31-Aug-19	To	K Narender Reddy - Happay Card	Journal	211	140.00	
28-Sep-19	To	K Narender Reddy - Happay Card	Journal	239	425.00	
	To	K Narender Reddy - Happay Card	Journal	243	600.00	
30-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	630	8,720.00	
12-Oct-19	To	K Narender Reddy - Happay Card	Journal	293	84.00	
21-Oct-19	To	K Narender Reddy - Happay Card	Journal	298	800.00	
	To	K Narender Reddy - Happay Card	Journal	305	70.00	
28-Oct-19	To	K Narender Reddy - Happay Card	Journal	318	39.00	
9-Nov-19	To	K Narender Reddy - Happay Card	Journal	340	260.00	
	To	K Narender Reddy - Happay Card	Journal	341	142.00	
	To	K Narender Reddy - Happay Card	Journal	342	350.00	
	To	K Narender Reddy - Happay Card	Journal	348	383.00	
	To	Yes Bank -107063700000167	Bank Payment	882	2,195.00	
16-Nov-19	To	S VSUBBA REDDY -Expense Card	Journal	354	150.00	
	To	S VSUBBA REDDY -Expense Card	Journal	356	120.00	
	To	S VSUBBA REDDY -Expense Card	Journal	357	150.00	
	To	S VSUBBA REDDY -Expense Card	Journal	360	210.00	
	To	S VSUBBA REDDY -Expense Card	Journal	362	105.00	
23-Nov-19	To	S VSUBBA REDDY -Expense Card	Journal	370	300.00	
	To	S VSUBBA REDDY -Expense Card	Journal	372	135.00	
	To	S VSUBBA REDDY -Expense Card	Journal	373	430.00	
	To	S VSUBBA REDDY -Expense Card	Journal	376	70.00	
7-Dec-19	To	S VSUBBA REDDY -Expense Card	Journal	421	75.00	
	To	S VSUBBA REDDY -Expense Card	Journal	423	230.00	
	To	Yes Bank -107063700000167	Bank Payment	1075	1,862.00	
		Carried Over			37,739.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,739.00	
14-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	436	440.00	
17-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	443	110.00	
21-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	445	180.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	453	350.00	
28-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	464	300.00	
31-Dec-19	To	**Modi Properties Pvt Ltd**	**Journal**	487	1,400.00	
3-Jan-20	To	Yes Bank -10706370000167	Bank Payment	1205	2,045.00	
11-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	511	70.00	
18-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	522	75.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	524	240.00	
25-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	533	180.00	
8-Feb-20	To	Yes Bank -10706370000167	Bank Payment	1471	2,122.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	564	225.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	566	140.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	571	100.00	
15-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	585	30.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	587	660.00	
21-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	601	150.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	603	145.00	
29-Feb-20	To	K Narender Reddy-Expense Card	**Journal**	615	20.00	
	To	K Narender Reddy-Expense Card	**Journal**	617	25.00	
	To	K Narender Reddy-Expense Card	**Journal**	618	100.00	
	To	K Narender Reddy-Expense Card	**Journal**	619	90.00	
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1687	2,208.00	
12-Mar-20	To	K Narender Reddy-Expense Card	**Journal**	637	40.00	
21-Mar-20	To	K Narender Reddy-Expense Card	**Journal**	652	200.00	
	To	K Narender Reddy-Expense Card	**Journal**	654	350.00	
	To	K Narender Reddy-Expense Card	**Journal**	656	150.00	
					49,884.00	
	By	**Closing Balance**				49,884.00
					49,884.00	**49,884.00**

Printing & Stationery -12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **(as per details)**			**Purchase**	5	2,100.00	
	Summit Sales LLP		2,352.00 Cr				
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	13	10,280.00	
	Sri Bhavani Digitals		11,514.00 Cr				
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
4-May-19	To **(as per details)**			**Purchase**	23	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
9-May-19	To **(as per details)**			**Purchase**	28	62,337.50	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	CGST-Input	3,740.25 Dr					
	SGST-Input	3,740.25 Dr					
16-May-19	To **(as per details)**			**Purchase**	42	299.00	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
31-May-19	To **(as per details)**			**Purchase**	58	1,150.00	
	Summit Sales LLP		1,288.00 Cr				
	CGST-Input	69.00 Dr					
	SGST-Input	69.00 Dr					
27-Jun-19	To **(as per details)**			**Purchase**	103	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
13-Jul-19	To **(as per details)**			**Purchase**	122	42,000.00	
	Sri Balaji Printers		47,040.00 Cr				
	CGST-Input	2,520.00 Dr					
	SGST-Input	2,520.00 Dr					
	Carried Over					1,43,366.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,366.50	
20-Jul-19	To **(as per details)**			Purchase	137	350.00	
	Sri Balaji Printers		392.00 Cr				
	CGST-Input	21.00 Dr					
	SGST-Input	21.00 Dr					
25-Jul-19	To **(as per details)**			Purchase	143	2,405.00	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		0.38 Cr				
13-Aug-19	To **(as per details)**			Purchase	162	465.00	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		0.04 Cr				
22-Aug-19	To **(as per details)**			Purchase	180	950.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	CGST-Input	78.00 Dr					
	SGST-Input	78.00 Dr					
27-Aug-19	To **(as per details)**			Purchase	198	2,205.00	
	Sri Bhavani Digitals		2,448.00 Cr				
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	Round Off	0.40 Dr					
	TDS Payable		22.00 Cr				
4-Sep-19	To **(as per details)**			Purchase	206	360.00	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
17-Sep-19	To **(as per details)**			Purchase	231	2,300.00	
	Summit Sales LLP		2,576.00 Cr				
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
20-Sep-19	To **(as per details)**			Purchase	248	1,030.00	
	Summit Sales LLP		2,133.00 Cr				
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
15-Oct-19	To **(as per details)**			Purchase	328	160.00	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	Carried Over					1,53,591.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,591.50	
14-Nov-19	To **(as per details)**			**Purchase**	451	1,095.00	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	**0.46 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	482	138.00	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	**64.44 Dr**					
	SGST-Input	**64.44 Dr**					
	Round Off	**0.12 Dr**					
11-Dec-19	To **(as per details)**			**Purchase**	576	604.00	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	2,765.00	
	Summit Sales LLP		3,097.00 Cr				
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
31-Dec-19	To **(as per details)**			**Purchase**	669	832.00	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -18%	**15.00 Dr**					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	**0.46 Dr**					
18-Jan-20	To **(as per details)**			**Purchase**	738	300.00	
	Summit Sales LLP		336.00 Cr				
	CGST-Input	**18.00 Dr**					
	SGST-Input	**18.00 Dr**					
28-Jan-20	To **(as per details)**			**Purchase**	777	2,460.00	
	Summit Sales LLP		2,755.00 Cr				
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	818	160.00	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
7-Feb-20	To **(as per details)**			**Purchase**	843	2,688.00	
	Sri Bhavani Digitals		2,984.00 Cr				
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	Carried Over					1,64,633.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,633.50	
7-Feb-20	To **(as per details)**			**Purchase**	844	735.00	
	Sri Bhavani Digitals		**816.00 Cr**				
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	846	2,500.00	
	Sri Bhavani Digitals		**2,775.00 Cr**				
	CGST-Input	**150.00 Dr**					
	SGST-Input	**150.00 Dr**					
	TDS Payable		**25.00 Cr**				
12-Feb-20	To **(as per details)**			**Purchase**	868	1,305.50	
	Summit Sales LLP		**2,023.00 Cr**				
	Printing & Stationery -18%	**475.00 Dr**					
	CGST-Input	**121.08 Dr**					
	SGST-Input	**121.08 Dr**					
	Round Off	**0.34 Dr**					
25-Feb-20	To **(as per details)**			**Purchase**	927	2,300.00	
	Summit Sales LLP		**2,576.00 Cr**				
	CGST-Input	**138.00 Dr**					
	SGST-Input	**138.00 Dr**					
16-Mar-20	To **(as per details)**			**Purchase**	1028	1,179.00	
	Summit Sales LLP		**2,529.00 Cr**				
	Printing & Stationery -18%	**1,024.00 Dr**					
	CGST-Input	**162.90 Dr**					
	SGST-Input	**162.90 Dr**					
	Round Off	**0.20 Dr**					
31-Mar-20	To **(as per details)**			**Purchase**	1090	320.00	
	Summit Sales LLP		**358.00 Cr**				
	CGST-Input	**19.20 Dr**					
	SGST-Input	**19.20 Dr**					
	Round Off		**0.40 Cr**				
						1,72,973.00	
	By **Closing Balance**						1,72,973.00
						1,72,973.00	**1,72,973.00**

Printing & Stationery -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **(as per details)**			**Purchase**	12	4,895.00	
	Sri Bhavani Ads		5,776.00 Cr				
	CGST-Input	440.55 Dr					
	SGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
2-May-19	To **(as per details)**			**Purchase**	20	4,000.00	
	Sri Bhavani Ads		4,680.00 Cr				
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
16-May-19	To **(as per details)**			**Purchase**	42	620.00	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	85	1,500.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
24-Jun-19	To **(as per details)**			**Purchase**	94	350.00	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	CGST-Input	31.50 Dr					
	SGST-Input	31.50 Dr					
26-Jun-19	To **(as per details)**			**Purchase**	100	1,222.00	
	Summit Sales LLP		1,442.00 Cr				
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
17-Jul-19	To **(as per details)**			**Purchase**	126	658.00	
	Summit Sales LLP		776.00 Cr				
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
25-Jul-19	To **(as per details)**			**Purchase**	143	971.00	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	Carried Over					14,216.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,216.00	
25-Jul-19	To **(as per details)**			**Purchase**	144	3,912.00	
	Summit Sales LLP		4,616.00 Cr				
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
13-Aug-19	To **(as per details)**			**Purchase**	162	1,318.00	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
27-Aug-19	To **(as per details)**			**Purchase**	197	1,050.00	
	Sri Bhavani Ads		1,228.00 Cr				
	CGST-Input	94.50 Dr					
	SGST-Input	94.50 Dr					
	TDS Payable		**11.00 Cr**				
4-Sep-19	To **(as per details)**			**Purchase**	206	2,945.00	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
17-Sep-19	To **(as per details)**			**Purchase**	235	4,145.00	
	Summit Sales LLP		4,891.00 Cr				
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
21-Oct-19	To **(as per details)**			**Purchase**	344	7,680.00	
	Printact		9,062.00 Cr				
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
28-Oct-19	To **(as per details)**			**Purchase**	373	888.95	
	Summit Sales LLP		1,049.00 Cr				
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
	Round Off	**0.03 Dr**					
6-Nov-19	To **(as per details)**			**Purchase**	416	2,620.00	
	Summit Sales LLP		3,092.00 Cr				
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
14-Nov-19	To **(as per details)**			**Purchase**	451	623.00	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					39,397.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,397.95	
22-Nov-19	To **(as per details)**			**Purchase**	482	624.00	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	Round Off	0.12 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	576	1,207.00	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	0.26 Dr					
19-Dec-19	To **(as per details)**			**Purchase**	607	1,100.00	
	Summit Sales LLP		1,298.00 Cr				
	CGST-Input	99.00 Dr					
	SGST-Input	99.00 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	666	124.00	
	Summit Sales LLP		146.00 Cr				
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	667	4,210.00	
	Summit Sales LLP		4,968.00 Cr				
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	669	15.00	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	672	1,091.00	
	Summit Sales LLP		1,287.00 Cr				
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
18-Jan-20	To **(as per details)**			**Purchase**	734	2,000.00	
	Summit Sales LLP		2,360.00 Cr				
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	739	960.00	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
28-Jan-20	To **(as per details)**			**Purchase**	780	950.00	
	Summit Sales LLP		1,121.00 Cr				
	CGST-Input	85.50 Dr					
	SGST-Input	85.50 Dr					
	Carried Over					51,678.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,678.95	
7-Feb-20	To **(as per details)**			**Purchase**	845	1,524.00	
	Sri Bhavani Digitals		1,783.00 Cr				
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
10-Feb-20	To **(as per details)**			**Purchase**	855	700.00	
	Summit Sales LLP		826.00 Cr				
	CGST-Input	63.00 Dr					
	SGST-Input	63.00 Dr					
12-Feb-20	To **(as per details)**			**Purchase**	868	475.00	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	CGST-Input	121.08 Dr					
	SGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	869	3,850.00	
	Summit Sales LLP		4,543.00 Cr				
	CGST-Input	346.50 Dr					
	SGST-Input	346.50 Dr					
18-Feb-20	To **(as per details)**			**Purchase**	884	315.00	
	Summit Sales LLP		372.00 Cr				
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Round Off	**0.30 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	988	1,280.00	
	Printact		1,510.00 Cr				
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
13-Mar-20	To **(as per details)**			**Purchase**	1023	220.00	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
16-Mar-20	To **(as per details)**			**Purchase**	1028	1,024.00	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
						61,066.95	
	By **Closing Balance**						61,066.95
						61,066.95	**61,066.95**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Aug-19	To **(as per details)**		**Purchase**	180	840.00	
	Summit Sales LLP	1,946.00 Cr				
	Printing & Stationery -12%	950.00 Dr				
	CGST-Input	78.00 Dr				
	SGST-Input	78.00 Dr				
					840.00	
	By **Closing Balance**					840.00
					840.00	**840.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **Priyanka Printers**		Purchase	11	3,264.00	
9-May-19	To **(as per details)**		Purchase	29	443.00	
	Priyanka Printers	439.00 Cr				
	TDS Payable	4.00 Cr				
15-May-19	To **(as per details)**		Purchase	33	6,630.00	
	Priyanka Printers	6,564.00 Cr				
	TDS Payable	66.00 Cr				
22-Aug-19	To **Priyanka Printers**		Purchase	179	1,581.00	
27-Sep-19	To **(as per details)**		Purchase	278	4,335.00	
	Priyanka Printers	4,292.00 Cr				
	TDS Payable	43.00 Cr				
23-Oct-19	To **(as per details)**		Purchase	358	1,700.00	
	Priyanka Printers	1,683.00 Cr				
	TDS Payable	17.00 Cr				
	To **(as per details)**		Purchase	359	150.00	
	Priyanka Printers	148.00 Cr				
	TDS Payable	2.00 Cr				
21-Feb-20	To **(as per details)**		Purchase	907	1,700.00	
	Priyanka Printers	1,683.00 Cr				
	TDS Payable	17.00 Cr				
21-Mar-20	To **Priyanka Printers**		Purchase	1085	600.00	
					20,403.00	
	By **Closing Balance**					20,403.00
					20,403.00	**20,403.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Aug-19	To **Summit Sales LLP**			**Purchase**	165	600.00	
15-Oct-19	To **(as per details)**			**Purchase**	328	432.00	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
30-Dec-19	To **(as per details)**			**Purchase**	648	300.00	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		0.50 Cr				
31-Jan-20	To **(as per details)**			**Purchase**	818	600.00	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
18-Feb-20	To **(as per details)**			**Purchase**	893	600.00	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
						2,532.00	
	By **Closing Balance**						2,532.00
						2,532.00	**2,532.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad
9849558805

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Printing & Stationery -Composition			Purchase	11		3,264.00
27-Apr-19	To **(as per details)**			Bank Payment	69	3,264.00	
	TDS Payable		**33.00 Cr**				
	KMBL RERA A/C 1814597458		3,231.00 Cr				
9-May-19	By **(as per details)**			Purchase	29		439.00
	Printing & Stationery -Composition	443.00 Dr					
	TDS Payable		**4.00 Cr**				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	118	439.00	
15-May-19	By **(as per details)**			Purchase	33		6,564.00
	Printing & Stationery -Composition	6,630.00 Dr					
	TDS Payable		**66.00 Cr**				
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	160	6,564.00	
22-Aug-19	By Printing & Stationery -Composition			Purchase	179		1,581.00
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	480	1,581.00	
27-Sep-19	By **(as per details)**			Purchase	278		4,292.00
	Printing & Stationery -Composition	4,335.00 Dr					
	TDS Payable		**43.00 Cr**				
23-Oct-19	By **(as per details)**			Purchase	358		1,683.00
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		**17.00 Cr**				
	By **(as per details)**			Purchase	359		148.00
	Printing & Stationery -Composition	150.00 Dr					
	TDS Payable		**2.00 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	732	4,292.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	883	1,831.00	
21-Feb-20	By **(as per details)**			Purchase	907		1,683.00
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		**17.00 Cr**				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1587	1,683.00	
21-Mar-20	By Printing & Stationery -Composition			Purchase	1085		600.00
						19,654.00	20,254.00
	To **Closing Balance**					600.00	
						20,254.00	**20,254.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Processing Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	158	1,800.00	
29-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	793	5,310.00	
31-Dec-19	By	KMBL Current A/c 1814131065	Bank Receipt	287		5,310.00
31-Mar-20	To	Tata Capital Financial Services Limited	Journal	698	3,54,000.00	
					3,61,110.00	5,310.00
	By	**Closing Balance**				3,55,800.00
					3,61,110.00	**3,61,110.00**

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	12		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-May-19	By **(as per details)**		**Journal**	72		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
30-Jun-19	By **(as per details)**		**Journal**	127		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Jul-19	By **(as per details)**		**Journal**	163		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Aug-19	By **(as per details)**		**Journal**	215		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
28-Sep-19	To **Summit Builders**		**Journal**	251	1,300.00	
	Carried Over				1,300.00	6,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,300.00	6,500.00
30-Sep-19	By **(as per details)**		**Journal**	254		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
1-Oct-19	To **Summit Builders**		**Journal**	270	1,450.00	
6-Oct-19	To **Summit Builders**		**Journal**	272	1,300.00	
7-Oct-19	To **Summit Builders**		**Journal**	273	1,300.00	
31-Oct-19	By **(as per details)**		**Journal**	323		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
30-Nov-19	By **(as per details)**		**Journal**	399		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Dec-19	By **(as per details)**		**Journal**	482		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Jan-20	By **(as per details)**		**Journal**	552		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
29-Feb-20	By **(as per details)**		**Journal**	628		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
	Carried Over				5,350.00	13,550.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,350.00	13,550.00
31-Mar-20	By **(as per details)**		**Journal**	671		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
					5,350.00	14,700.00
	To **Closing Balance**				9,350.00	
					14,700.00	**14,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Reserves**	**Journal**	811	1,77,29,827.56	
					1,77,29,827.56	
	By	**Closing Balance**				1,77,29,827.56
					1,77,29,827.56	**1,77,29,827.56**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Promotions & Other Charges - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To KMBL RERA A/C 1814597458	Bank Payment	148	3,000.00	
				3,000.00	
	By **Closing Balance**				3,000.00
				3,000.00	**3,000.00**

Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	10		24,310.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	653.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	834.00 Dr				
	G Vijay Kumar -Sal	707.00 Dr				
	PF Employer Contribution	12,155.00 Dr				
24-May-19	To **Summit Builders**		**Journal**	61	24,310.00	
31-May-19	By **(as per details)**		**Journal**	70		25,040.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,680.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,175.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	725.00 Dr				
	G Vijay Kumar -Sal	779.00 Dr				
	PF Employer Contribution	12,520.00 Dr				
17-Jun-19	To **Summit Builders**		**Journal**	106	25,040.00	
30-Jun-19	By **(as per details)**		**Journal**	128		24,772.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,175.00 Dr				
	V Naveena Yadav-Sal	1,148.00 Dr				
	Srikanth Naik-Sal	561.00 Dr				
	G Vijay Kumar -Sal	731.00 Dr				
	PF Employer Contribution	12,386.00 Dr				
13-Jul-19	To **Summit Builders**		**Journal**	149	24,772.00	
	Carried Over				74,122.00	74,122.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,122.00	74,122.00
31-Jul-19	By **(as per details)**		**Journal**	164		25,438.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	727.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	807.00 Dr				
	B Nandini Sal	516.00 Dr				
	G Vijay Kumar -Sal	707.00 Dr				
	PF Employer Contribution	12,720.00 Dr				
16-Aug-19	To **Summit Builders**		**Journal**	190	25,438.00	
31-Aug-19	By **(as per details)**		**Journal**	213		23,916.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,618.00 Dr				
	Ch Ashok Kumar-Sal	1,566.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	931.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	730.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	PF Employer Contribution	11,958.00 Dr				
17-Sep-19	To **Summit Builders**		**Journal**	230	23,916.00	
30-Sep-19	By **(as per details)**		**Journal**	255		25,686.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,173.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	778.00 Dr				
	Kadadhula Sravani -Sal	251.00 Dr				
	G Vijay Kumar -Sal	682.00 Dr				
	PF Employer Contribution	12,843.00 Dr				
14-Oct-19	To **Summit Builders**		**Journal**	295	25,686.00	
31-Oct-19	By **(as per details)**		**Journal**	322		24,008.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	706.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	PF Employer Contribution	12,004.00 Dr				
15-Nov-19	To **Summit Builders**		**Journal**	353	24,008.00	
	Carried Over				1,73,170.00	1,73,170.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,170.00	1,73,170.00
30-Nov-19	By **(as per details)**		**Journal**	398		24,346.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	730.00 Dr				
	Kadadhula Sravani -Sal	730.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	PF Employer Contribution	12,173.00 Dr				
14-Dec-19	To **Summit Builders**		**Journal**	440	24,346.00	
31-Dec-19	By **(as per details)**		**Journal**	480		25,620.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	B Nandini Sal	730.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	PF Employer Contribution	12,810.00 Dr				
22-Jan-20	To **Summit Builders**		**Journal**	532	25,620.00	
31-Jan-20	By **(as per details)**		**Journal**	553		24,892.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,623.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	682.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	PF Employer Contribution	12,446.00 Dr				
15-Feb-20	To **Summit Builders**		**Journal**	594	24,892.00	
29-Feb-20	By **(as per details)**		**Journal**	627		25,620.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	754.00 Dr				
	Kadadhula Sravani -Sal	706.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	PF Employer Contribution	12,810.00 Dr				
	Carried Over				2,48,028.00	2,73,648.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,028.00	2,73,648.00
31-Mar-20	By **(as per details)**		**Journal**	672		25,708.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	706.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	A.Vandana(Salary)	663.00 Dr				
	PF Employer Contribution	12,854.00 Dr				
					2,48,028.00	2,99,356.00
	To **Closing Balance**				51,328.00	
					2,99,356.00	**2,99,356.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Purnima Mosaic Tiles

Ledger Account

Sy.No. 843/A, Near Check Post
Medchal R R Dist
Ph: 9849195298

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-May-19	To KMBL RERA A/C 1814597458		Bank Payment	146	17,700.00	
14-Jun-19	By **(as per details)**		**Purchase**	89		35,400.00
	Stone@18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	256	17,700.00	
27-Dec-19	To Yes Bank -107063700000167		Bank Payment	1169	11,328.00	
1-Feb-20	By **(as per details)**		**Purchase**	822		22,656.00
	Stone@18%	19,200.00 Dr				
	CGST-Input	1,728.00 Dr				
	SGST-Input	1,728.00 Dr				
	To Yes Bank -107063700000167		Bank Payment	1453	11,328.00	
18-Feb-20	By **(as per details)**		**Purchase**	892		22,656.00
	Stone@18%	19,200.00 Dr				
	CGST-Input	1,728.00 Dr				
	SGST-Input	1,728.00 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1591	22,656.00	
	To Yes Bank -107063700000167		Bank Payment	1600	28,320.00	
26-Feb-20	By **(as per details)**		**Purchase**	940		45,312.00
	Stone@18%	38,400.00 Dr				
	CGST-Input	3,456.00 Dr				
	SGST-Input	3,456.00 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1656	16,992.00	
9-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1689	40,710.00	
					1,66,734.00	1,26,024.00
	By **Closing Balance**					40,710.00
					1,66,734.00	**1,66,734.00**

QC Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **(as per details)**			**Purchase**	70	1,500.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	112	1,500.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	154	12,000.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	300	8,500.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
5-Dec-19	To **(as per details)**			**Purchase**	541	6,500.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	682	11,000.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	CGST-Input	990.00 Dr					
	SGST-Input	990.00 Dr					
	TDS Payable		1,100.00 Cr				
31-Jan-20	To **(as per details)**			**Purchase**	820	15,500.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	6,000.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	Carried Over					62,500.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,500.00	
31-Mar-20	To **(as per details)**			**Purchase**	1108	7,500.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
						70,000.00	
	By **Closing Balance**						70,000.00
						70,000.00	**70,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Radiant Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Nov-19	By **(as per details)**		**Purchase**	475		510.00
	Steel@18%	**432.00 Dr**				
	CGST-Input	**38.88 Dr**				
	SGST-Input	**38.88 Dr**				
	Round Off	**0.24 Dr**				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	977	510.00	
					510.00	**510.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Feb-20	To Yes Bank -107063700000167		Bank Payment	1548	9,555.00	
9-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1690	24,570.00	
10-Mar-20	By **(as per details)**		**Purchase**	998		21,315.00
	Stone -5%	20,300.00 Dr				
	CGST-Input	507.50 Dr				
	SGST-Input	507.50 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1759	11,760.00	
					45,885.00	21,315.00
	By **Closing Balance**					24,570.00
					45,885.00	**45,885.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rama Devi-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-19	To **(as per details)**			**Journal**	74	2,000.00	40,000.00
	Commission-URD	40,000.00 Dr					
	TDS Payable		2,000.00 Cr				
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	216	38,000.00	
1-Sep-19	To **(as per details)**			**Journal**	217	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	519	57,000.00	
4-Dec-19	To **(as per details)**			**Journal**	409	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1030	57,000.00	
	To **(as per details)**			**Journal**	410	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		500.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1036	9,500.00	
3-Mar-20	To Yes Bank -107063700000167			Bank Payment	1680	57,000.00	
5-Mar-20	To **(as per details)**			**Journal**	634	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
						2,30,000.00	**2,30,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rani Pipe Industry

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By	Plumbing & Sanitary-Composition	Purchase	696		72,960.00
20-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1347	72,960.00	
27-Jan-20	By	Plumbing & Sanitary-Composition	Purchase	772		4,400.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1435	4,400.00	
					77,360.00	**77,360.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reflections Electricals Pvt Ltd

Ledger Account

5-4-187/6, 1st Floor PM Modi Complex
Karbala Maidan M G Road
Secunderabad
Ph: 9705577776

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jun-19	By **(as per details)**			**Purchase**	102		2,250.00
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	320	2,250.00	
27-Aug-19	By **(as per details)**			**Purchase**	193		9,542.00
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	511.20 Dr					
	SGST-Input	511.20 Dr					
	Round Off		**0.40 Cr**				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	508	9,542.00	
23-Sep-19	By **(as per details)**			**Purchase**	266		6,362.00
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	SGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	740	6,362.00	
29-Oct-19	By **(as per details)**			**Purchase**	376		17,259.00
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	SGST-Input	924.60 Dr					
	Round Off		**0.20 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	872	17,259.00	
31-Mar-20	By **(as per details)**			**Purchase**	1125		58,279.00
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
						35,413.00	93,692.00
	To **Closing Balance**					58,279.00	
						93,692.00	**93,692.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reimbursement Medical Claim@ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jun-19	To **(as per details)**			**Purchase**	86	44,978.00	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
						44,978.00	
	By **Closing Balance**						44,978.00
						44,978.00	**44,978.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rent - Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jul-19	To **(as per details)**		**Purchase**	116	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
1-Aug-19	To **(as per details)**		**Purchase**	158	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
5-Sep-19	To **(as per details)**		**Purchase**	207	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
30-Sep-19	To **(as per details)**		**Purchase**	286	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
31-Oct-19	To **(as per details)**		**Purchase**	386	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
					21,200.00	
	By **Closing Balance**					21,200.00
					21,200.00	**21,200.00**

Repair & Maintenance Computers @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**			**Purchase**	254	620.00	
	Summit Sales LLP		732.00 Cr				
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	271	2,203.00	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	CGST-Input	198.27 Dr					
	SGST-Input	198.27 Dr					
	Round Off	0.46 Dr					
13-Nov-19	To **(as per details)**			**Purchase**	442	4,880.00	
	Summit Sales LLP		5,758.00 Cr				
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	517	1,016.94	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	CGST-Input	91.52 Dr					
	SGST-Input	91.52 Dr					
	Round Off	0.02 Dr					
10-Dec-19	To **(as per details)**			**Purchase**	564	400.00	
	Summit Sales LLP		472.00 Cr				
	CGST-Input	36.00 Dr					
	SGST-Input	36.00 Dr					
	To **(as per details)**			**Purchase**	567	1,530.00	
	Vivid World		1,805.00 Cr				
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		0.40 Cr				
20-Dec-19	To **(as per details)**			**Purchase**	613	4,364.40	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	CGST-Input	392.80 Dr					
	SGST-Input	392.80 Dr					
	To **(as per details)**			**Purchase**	614	4,067.80	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	CGST-Input	366.10 Dr					
	SGST-Input	366.10 Dr					
30-Dec-19	To **(as per details)**			**Purchase**	663	555.00	
	Vivid World		655.00 Cr				
	CGST-Input	49.95 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	Carried Over					19,637.14	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,637.14	
30-Jan-20	To **(as per details)**			**Purchase**	807	520.00	
	Summit Sales LLP		614.00 Cr				
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	830	1,570.00	
	Vivid World		1,853.00 Cr				
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	Round Off	0.40 Dr					
24-Feb-20	To **(as per details)**			**Purchase**	911	4,067.80	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	CGST-Input	366.10 Dr					
	SGST-Input	366.10 Dr					
						25,794.94	
	By **Closing Balance**						25,794.94
						25,794.94	**25,794.94**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Repair & Maintenance Computers-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To	K Narender Reddy - Happay Card	**Journal**	206	1,600.00	
28-Sep-19	To	K Narender Reddy - Happay Card	**Journal**	240	600.00	
	To	K Narender Reddy - Happay Card	**Journal**	242	100.00	
23-Nov-19	To	S VSUBBA REDDY -Expense Card	**Journal**	374	480.00	
25-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	538	800.00	
					3,580.00	
	By	**Closing Balance**				3,580.00
					3,580.00	**3,580.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Repair & Maitenance Computers-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Dec-19	To **(as per details)**			**Purchase**	554	2,036.00	
	Summit Sales LLP		2,280.00 Cr				
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		**0.32 Cr**				
						2,036.00	
	By **Closing Balance**						2,036.00
						2,036.00	**2,036.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reserves

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,42,855.94**	
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	811		1,77,29,827.56
					7,42,855.94	1,77,29,827.56
	To	**Closing Balance**			1,69,86,971.62	
					1,77,29,827.56	**1,77,29,827.56**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Revenue Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Instalments Receivable	Journal	808		10,79,48,570.21
					10,79,48,570.21
	To **Closing Balance**			10,79,48,570.21	
				10,79,48,570.21	**10,79,48,570.21**

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**			**Purchase**	1	0.70	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	SGST-Input	7,180.65 Dr					
	By **(as per details)**			**Purchase**	2		0.24
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	0.46	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	SGST-Input	7,308.27 Dr					
25-Apr-19	To **(as per details)**			**Purchase**	8	0.04	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	**648.48 Dr**					
	SGST-Input	**648.48 Dr**					
	By **(as per details)**			**Purchase**	9		0.26
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	10		0.26
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	12		0.10
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	**440.55 Dr**					
	SGST-Input	**440.55 Dr**					
	Round Off		**0.10 Cr**				
	Carried Over					1.20	0.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1.20	0.86
25-Apr-19	To **(as per details)**			**Purchase**	13	0.40	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	By **(as per details)**			**Purchase**	14		0.46
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	0.34	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	By **(as per details)**			**Purchase**	16		0.20
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	18		0.20
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	0.32	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	SGST-Input	1,835.14 Dr					
	To **(as per details)**			**Purchase**	21	0.13	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
4-May-19	By **(as per details)**			**Purchase**	24		0.64
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		**0.64 Cr**				
6-May-19	To **(as per details)**			**Purchase**	26	0.04	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	SGST-Input	88,858.98 Dr					
	Carried Over					2.43	2.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2.43	2.36
9-May-19	By **(as per details)**			**Purchase**	27		0.14
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	31	0.39	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
15-May-19	To **(as per details)**			**Purchase**	32	0.40	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	To **(as per details)**			**Purchase**	34	0.40	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	By **(as per details)**			**Purchase**	35		0.20
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	37		0.20
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	38		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	39		0.46
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	SGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					3.62	3.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.62	3.38
15-May-19	By **(as per details)**			**Purchase**	40		0.46
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	By **(as per details)**			**Purchase**	42		0.48
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	43		0.22
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	0.04	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	SGST-Input	1,081.98 Dr					
	To **(as per details)**			**Purchase**	46	0.01	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	CGST-Input	1,342.37 Dr					
	SGST-Input	1,342.37 Dr					
17-May-19	To **(as per details)**			**Purchase**	48	0.20	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	CGST-Input	62.40 Dr					
	SGST-Input	62.40 Dr					
	To **(as per details)**			**Purchase**	50	0.01	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	SGST-Input	15,605.08 Dr					
	To **(as per details)**			**Purchase**	51	0.01	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	SGST-Input	56,726.69 Dr					
22-May-19	To **(as per details)**			**Purchase**	53	0.20	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	SGST-Input	1,434.65 Dr					
	Carried Over					4.09	4.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4.09	4.54
24-May-19	To **(as per details)**			**Purchase**	55	0.18	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	CGST-Input	113.63 Dr					
	SGST-Input	113.63 Dr					
	To **(as per details)**			**Purchase**	56	0.48	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	CGST-Input	617.76 Dr					
	SGST-Input	617.76 Dr					
1-Jun-19	To **(as per details)**			**Purchase**	59	0.20	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	95.40 Dr					
	SGST-Input	95.40 Dr					
4-Jun-19	To **(as per details)**			**Purchase**	61	0.40	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	By **(as per details)**			**Purchase**	64		0.12
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
7-Jun-19	To **(as per details)**			**Purchase**	67	0.32	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	SGST-Input	37,739.34 Dr					
	By **(as per details)**			**Purchase**	68		0.32
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	69	0.28	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	SGST-Input	40,428.36 Dr					
	By **(as per details)**			**Purchase**	72		0.26
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	Carried Over					5.95	5.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5.95	5.24
7-Jun-19	By **(as per details)**			**Purchase**	73		0.04
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	74		0.30
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		**0.30 Cr**				
10-Jun-19	To **(as per details)**			**Purchase**	75	0.36	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	SGST-Input	1,01,906.82 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	0.14	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	SGST-Input	815.63 Dr					
	By **(as per details)**			**Purchase**	77		0.16
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	SGST-Input	806.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	78	0.50	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	To **(as per details)**			**Purchase**	79	0.20	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	SGST-Input	26,427.95 Dr					
	To **(as per details)**			**Purchase**	80	0.50	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	To **(as per details)**			**Purchase**	81	0.74	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	CGST-Input	972.63 Dr					
	SGST-Input	972.63 Dr					
	Carried Over					8.39	5.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.39	5.74
13-Jun-19	By **(as per details)**			**Purchase**	82		0.01
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	83		0.26
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	**135.63 Dr**					
	SGST-Input	**135.63 Dr**					
	Round Off		**0.26 Cr**				
14-Jun-19	By **(as per details)**			**Purchase**	84		0.02
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	86		0.04
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	88	0.43	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	SGST-Input	56,726.66 Dr					
17-Jun-19	By **(as per details)**			**Purchase**	90		0.40
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
19-Jun-19	To **(as per details)**			**Purchase**	92	0.23	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
24-Jun-19	To **(as per details)**			**Purchase**	93	0.08	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	**201.96 Dr**					
	SGST-Input	**201.96 Dr**					
26-Jun-19	To **(as per details)**			**Purchase**	96	0.50	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Carried Over					9.63	6.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9.63	6.47
26-Jun-19	To **(as per details)**			**Purchase**	97	0.40	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	SGST-Input	304.80 Dr					
	By **(as per details)**			**Purchase**	98		0.16
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	SGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	99	0.34	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	To **(as per details)**			**Purchase**	100	0.04	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	To **(as per details)**			**Purchase**	102	0.01	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
29-Jun-19	By **(as per details)**			**Purchase**	106		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	108		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
30-Jun-19	By **(as per details)**			**Sales**	MPL/33/19-20		0.50
	A108-A Mohan Ganesh/G.Sita Madhavi	60,848.00 Dr					
	Installement Receivable for FY 2019-20		57,950.00 Cr				
	CGST-Output		1,448.75 Cr				
	SGST-Output		1,448.75 Cr				
	By **(as per details)**			**Sales**	MPL/34/19-20		0.50
	A301-T Sita Lakshmi	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	Carried Over					10.42	8.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10.42	8.43
30-Jun-19	By **(as per details)**			**Sales**	MPL/35/19-20		0.50
	A305-Shaini P Srinivas	77,123.00 Dr					
	Installement Receivable for FY 2019-20		73,450.00 Cr				
	CGST-Output		1,836.25 Cr				
	SGST-Output		1,836.25 Cr				
	By **(as per details)**			**Sales**	MPL/37/19-20		0.50
	A401-Dr.G Narasimha Rao	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	To **(as per details)**			**Sales**	MPL/39/19-20	0.26	
	A403-Ramdas Duggirala	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/42/19-20	0.26	
	A502-Razia Ahamed	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/43/19-20	0.26	
	A503 -Sabbani Supriya	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/44/19-20		0.50
	A505-M Surekha	4,63,313.00 Dr					
	Installement Receivable for FY 2019-20		4,41,250.00 Cr				
	CGST-Output		11,031.25 Cr				
	SGST-Output		11,031.25 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		0.50
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	CGST-Output		23,103.75 Cr				
	SGST-Output		23,103.75 Cr				
	By **(as per details)**			**Sales**	MPL/49/19-20		0.24
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	CGST-Output		22,111.88 Cr				
	SGST-Output		22,111.88 Cr				
	To **(as per details)**			**Sales**	MPL/51/19-20	0.26	
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	Carried Over					11.46	10.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11.46	10.67
30-Jun-19	By **(as per details)**			**Sales**	MPL/54/19-20		0.50
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	CGST-Output		1,456.25 Cr				
	SGST-Output		1,456.25 Cr				
	By **(as per details)**			**Sales**	MPL/55/19-20		0.50
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	CGST-Output		23,078.75 Cr				
	SGST-Output		23,078.75 Cr				
	By **(as per details)**			**Sales**	MPL/56/19-20		0.24
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	CGST-Output		22,681.88 Cr				
	SGST-Output		22,681.88 Cr				
	To **(as per details)**			**Sales**	MPL/59/19-20	0.26	
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/60/19-20	0.26	
	A902-Evani Annapurna Soumya	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/61/19-20		0.50
	A906-Thota Raja Balasubramanyam	11,74,667.00 Dr					
	Installement Receivable for FY 2019-20		11,18,730.00 Cr				
	CGST-Output		27,968.25 Cr				
	SGST-Output		27,968.25 Cr				
3-Jul-19	By **(as per details)**			**Purchase**	113		0.26
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
4-Jul-19	By **(as per details)**			**Purchase**	117		0.30
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	**200.00 Dr**					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	0.20	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	180.90 Dr					
	SGST-Input	180.90 Dr					
	Carried Over					12.18	12.97

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.18	12.97
6-Jul-19	To **(as per details)**			**Purchase**	119	0.48	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	SGST-Input	63,266.91 Dr					
17-Jul-19	By **(as per details)**			**Purchase**	124		0.40
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	125		0.28
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	126		0.44
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	128	0.36	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	By **(as per details)**			**Purchase**	129		0.40
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	0.02	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	SGST-Input	19,260.99 Dr					
20-Jul-19	By **(as per details)**			**Purchase**	133		0.01
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	Carried Over					13.04	14.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.04	14.50
20-Jul-19	By **(as per details)**			**Purchase**	134		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	135		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	136		0.20
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
25-Jul-19	By **(as per details)**			**Purchase**	141		0.04
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	0.40	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	By **(as per details)**			**Purchase**	143		0.38
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	144		0.16
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	145		0.44
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	CGST-Input	491.22 Dr					
	SGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					13.44	16.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.44	16.52
26-Jul-19	By **(as per details)**			**Purchase**	148		0.06
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	149		0.11
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	150		0.10
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
30-Jul-19	To **(as per details)**			**Purchase**	151	0.01	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	SGST-Input	54,324.15 Dr					
31-Jul-19	To **(as per details)**			**Sales**	MPL/63/19-20	0.26	
	A304-Mr.Peruri Suryanarayana Rao	9,64,451.00 Dr					
	Installement Receivable for FY 2019-20		9,18,525.00 Cr				
	CGST-Output		22,963.13 Cr				
	SGST-Output		22,963.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/66/19-20	0.26	
	A701-B.Hyma	43,076.00 Dr					
	Installement Receivable for FY 2019-20		41,025.00 Cr				
	CGST-Output		1,025.63 Cr				
	SGST-Output		1,025.63 Cr				
	Round Off	**0.26 Dr**					
1-Aug-19	To **(as per details)**			**Purchase**	157	0.50	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To **(as per details)**			**Purchase**	159	0.40	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	271.80 Dr					
	SGST-Input	271.80 Dr					
7-Aug-19	To **(as per details)**			**Purchase**	160	0.12	
	MOHD ISHAQ -on A/c		2,58,364.00 Cr				
	Labour Charges -URD	51,672.78 Dr					
	Allowance for Const Equpt -URD	2,06,691.10 Dr					
	Carried Over					14.99	16.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14.99	16.79
13-Aug-19	By **(as per details)**			**Purchase**	162		0.04
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	163		0.44
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	167	0.50	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	SGST-Input	929.25 Dr					
	To **(as per details)**			**Purchase**	168	0.12	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	SGST-Input	3,706.44 Dr					
	To **(as per details)**			**Purchase**	169	0.14	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	SGST-Input	5,432.43 Dr					
	By **(as per details)**			**Purchase**	170		0.12
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
16-Aug-19	To **(as per details)**			**Purchase**	172	0.26	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	To **(as per details)**			**Purchase**	174	0.09	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Carried Over					16.40	17.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16.40	17.39
22-Aug-19	To **(as per details)**			**Purchase**	178	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	By **(as per details)**			**Purchase**	181		0.30
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		0.30 Cr				
	By **(as per details)**			**Purchase**	182		0.37
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	SGST-Input	626.06 Dr					
	Round Off		0.37 Cr				
23-Aug-19	By **(as per details)**			**Purchase**	183		0.40
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		0.40 Cr				
24-Aug-19	By **(as per details)**			**Purchase**	185		0.20
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	186		0.40
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	CGST-Input	70.20 Dr					
	SGST-Input	70.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	187	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
26-Aug-19	By **(as per details)**			**Purchase**	188		0.11
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		0.11 Cr				
	TDS Payable		7,982.00 Cr				
	Carried Over					16.94	19.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16.94	19.17
26-Aug-19	By **(as per details)**			**Purchase**	189		0.40
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
27-Aug-19	By **(as per details)**			**Purchase**	190		0.06
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	191		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	**327.51 Dr**					
	SGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	0.10	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	SGST-Input	1,539.45 Dr					
	By **(as per details)**			**Purchase**	193		0.40
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	**511.20 Dr**					
	SGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	0.01	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	CGST-Input	14,777.54 Dr					
	To **(as per details)**			**Purchase**	195	0.40	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	CGST-Input	316.80 Dr					
	SGST-Input	316.80 Dr					
	To **(as per details)**			**Purchase**	196	0.24	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	To **(as per details)**			**Purchase**	198	0.40	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	TDS Payable		**22.00 Cr**				
	Carried Over					18.09	20.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.09	20.05
31-Aug-19	By **(as per details)**			**Purchase**	200		0.26
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	By **(as per details)**			**Sales**	MPL/68/19-20		0.24
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	CGST-Output		24,279.38 Cr				
	SGST-Output		24,279.38 Cr				
	By **(as per details)**			**Sales**	MPL/69/19-20		0.50
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	CGST-Output		3,918.25 Cr				
	SGST-Output		3,918.25 Cr				
	By **(as per details)**			**Sales**	MPL/70/19-20		0.50
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	CGST-Output		24,093.75 Cr				
	SGST-Output		24,093.75 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		0.50
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	CGST-Output		29,831.25 Cr				
	SGST-Output		29,831.25 Cr				
3-Sep-19	By **(as per details)**			**Purchase**	203		0.40
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	204		0.40
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	205	0.38	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	SGST-Input	774.81 Dr					
4-Sep-19	By **(as per details)**			**Purchase**	206		0.30
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
	Carried Over					18.47	23.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.47	23.15
11-Sep-19	To **(as per details)**			**Purchase**	218	0.40	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	CGST-Input	87.30 Dr					
	SGST-Input	87.30 Dr					
	By **(as per details)**			**Purchase**	219		0.20
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	CGST-Input	48.60 Dr					
	SGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
13-Sep-19	To **(as per details)**			**Purchase**	223	0.50	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
14-Sep-19	To **(as per details)**			**Purchase**	225	0.34	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	SGST-Input	99,088.83 Dr					
	To **(as per details)**			**Purchase**	226	0.30	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	SGST-Input	1,25,636.85 Dr					
	To **(as per details)**			**Purchase**	227	0.50	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
17-Sep-19	To **(as per details)**			**Purchase**	228	0.24	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	To **(as per details)**			**Purchase**	229	0.20	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	SGST-Input	155.40 Dr					
	To **(as per details)**			**Purchase**	230	0.34	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	SGST-Input	25.83 Dr					
	Carried Over					21.29	23.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21.29	23.35
17-Sep-19	By **(as per details)**			**Purchase**	232		0.40
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	0.38	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	SGST-Input	531.81 Dr					
	To **(as per details)**			**Purchase**	234	0.20	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	SGST-Input	302.40 Dr					
	By **(as per details)**			**Purchase**	235		0.10
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	238	0.20	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	SGST-Input	1,053.90 Dr					
	To **(as per details)**			**Purchase**	239	0.50	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	SGST-Input	21.75 Dr					
	To **(as per details)**			**Purchase**	240	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
19-Sep-19	To **(as per details)**			**Purchase**	244	0.18	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	SGST-Input	561.91 Dr					
	To **(as per details)**			**Purchase**	245	0.18	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	SGST-Input	1,211.91 Dr					
	Carried Over					23.17	23.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.17	23.85
19-Sep-19	By **(as per details)**			**Purchase**	246		0.66
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		**0.66 Cr**				
20-Sep-19	To **(as per details)**			**Purchase**	247	0.24	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	SGST-Input	430.38 Dr					
	By **(as per details)**			**Purchase**	249		0.40
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	250		0.50
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	253		0.20
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	0.40	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
21-Sep-19	By **(as per details)**			**Purchase**	258		0.16
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	By **(as per details)**			**Purchase**	260		0.40
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					23.81	26.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.81	26.17
21-Sep-19	By **(as per details)**			**Purchase**	262		0.24
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	244.62 Dr					
	SGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	0.22	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	CGST-Input	53,771.17 Dr					
	SGST-Input	53,771.17 Dr					
	To **(as per details)**			**Purchase**	266	0.40	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	SGST-Input	340.80 Dr					
	To **(as per details)**			**Purchase**	268	0.28	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	SGST-Input	38,440.66 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	270		0.06
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	0.46	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	CGST-Input	198.27 Dr					
	SGST-Input	198.27 Dr					
	To **(as per details)**			**Purchase**	272	0.01	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	SGST-Input	1,716.10 Dr					
	To **(as per details)**			**Purchase**	273	0.01	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	SGST-Input	11,349.15 Dr					
	To **(as per details)**			**Purchase**	274	0.18	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	SGST-Input	717.01 Dr					
	Carried Over					25.37	26.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25.37	26.47
25-Sep-19	By **(as per details)**			**Purchase**	276		0.16
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	277		0.06
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	By **(as per details)**			**Purchase**	280		0.28
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	29.64 Dr					
	SGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	By **(as per details)**			**Purchase**	281		0.04
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	284	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
30-Sep-19	To **(as per details)**			**Purchase**	287	0.04	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	By **(as per details)**			**Purchase**	289		0.06
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	SGST-Input	357.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	290		0.18
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	291	0.40	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	SGST-Input	239.00 Dr					
	Carried Over					26.01	27.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.01	27.25
30-Sep-19	By **(as per details)**			**Purchase**	292		0.06
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	SGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	296	0.01	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	By **(as per details)**			**Purchase**	297		0.36
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	SGST-Input	436.30 Dr					
	Round Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPL/76/19-20		0.50
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	CGST-Output		24,656.25 Cr				
	SGST-Output		24,656.25 Cr				
1-Oct-19	By **(as per details)**			**Purchase**	298		0.08
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	302	0.40	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	To **(as per details)**			**Purchase**	303	0.50	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	305		0.38
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	SGST-Input	17.19 Dr					
	Round Off		0.38 Cr				
	By **(as per details)**			**Purchase**	306		0.04
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	SGST-Input	43.02 Dr					
	Round Off		0.04 Cr				
	Carried Over					26.92	28.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.92	28.67
11-Oct-19	To **(as per details)**			**Purchase**	310	0.36	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	SGST-Input	4,045.32 Dr					
	To **(as per details)**			**Purchase**	311	0.20	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	SGST-Input	918.90 Dr					
	By **(as per details)**			**Purchase**	312		0.20
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	0.96	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	CGST-Input	9,515.52 Dr					
	SGST-Input	9,515.52 Dr					
	By **(as per details)**			**Purchase**	314		0.54
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	315		0.26
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	316		0.36
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	0.16	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	TDS Payable		1,798.00 Cr				
	By **(as per details)**			**Purchase**	318		0.48
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	Carried Over					28.60	30.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28.60	30.51
11-Oct-19	To **(as per details)**			**Purchase**	319	0.20	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	SGST-Input	224.40 Dr					
12-Oct-19	To **(as per details)**			**Purchase**	321	0.20	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	SGST-Input	198.90 Dr					
	To **(as per details)**			**Purchase**	322	0.16	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	97.92 Dr					
	SGST-Input	97.92 Dr					
14-Oct-19	To **(as per details)**			**Purchase**	323	0.20	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	SGST-Input	473.40 Dr					
15-Oct-19	To **(as per details)**			**Purchase**	325	0.44	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	By **(as per details)**			**Purchase**	326		0.20
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	327		0.40
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	328		0.20
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	329		0.46
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	51.98 Dr					
	SGST-Input	51.98 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					29.80	31.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29.80	31.77
15-Oct-19	By **(as per details)**			**Purchase**	330		0.20
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	331		0.36
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	332		0.40
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	0.20	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	SGST-Input	896.40 Dr					
	By **(as per details)**			**Purchase**	334		0.10
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	0.20	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	CGST-Input	23.40 Dr					
	SGST-Input	23.40 Dr					
	To **(as per details)**			**Purchase**	338	0.43	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	SGST-Input	1,081.42 Dr					
18-Oct-19	By **(as per details)**			**Purchase**	340		0.38
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	Carried Over					30.63	33.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30.63	33.21
18-Oct-19	By **(as per details)**			**Purchase**	341		0.40
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	342		0.60
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	0.36	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	SGST-Input	1,102.32 Dr					
21-Oct-19	By **(as per details)**			**Purchase**	344		0.40
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	346		0.14
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	349	0.22	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	SGST-Input	613.89 Dr					
	By **(as per details)**			**Purchase**	350		0.14
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	351		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	Carried Over					31.21	35.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31.21	35.39
21-Oct-19	By **(as per details)**			**Purchase**	352		0.40
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	0.52	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	SGST-Input	205.74 Dr					
	By **(as per details)**			**Purchase**	354		0.10
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	355		0.20
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	By **(as per details)**			**Purchase**	357		0.06
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	0.60	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	SGST-Input	79,817.75 Dr					
	By **(as per details)**			**Purchase**	361		0.43
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
25-Oct-19	By **(as per details)**			**Purchase**	365		0.20
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	SGST-Input	93.60 Dr					
	Round Off		**0.20 Cr**				
28-Oct-19	To **(as per details)**			**Purchase**	366	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Carried Over					32.53	36.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32.53	36.78
28-Oct-19	By **(as per details)**			**Purchase**	367		0.10
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	368		0.24
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		**0.24 Cr**				
	TDS Payable		2,012.00 Cr				
	By **(as per details)**			**Purchase**	369		0.20
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	SGST-Input	143.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	370	0.20	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	SGST-Input	131.40 Dr					
	To **(as per details)**			**Purchase**	372	0.18	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	SGST-Input	70.31 Dr					
	To **(as per details)**			**Purchase**	373	0.03	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
29-Oct-19	By **(as per details)**			**Purchase**	374		0.37
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		**0.37 Cr**				
	By **(as per details)**			**Purchase**	376		0.20
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	SGST-Input	924.60 Dr					
	Round Off		**0.20 Cr**				
30-Oct-19	To **(as per details)**			**Purchase**	378	0.16	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	SGST-Input	768.42 Dr					
	Carried Over					33.10	37.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33.10	37.89
30-Oct-19	To **(as per details)**			**Purchase**	380	0.46	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	SGST-Input	3,487.77 Dr					
	To **(as per details)**			**Purchase**	381	0.32	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	SGST-Input	291.84 Dr					
	By **(as per details)**			**Purchase**	382		0.20
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	383		0.32
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	SGST-Input	407.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	384		0.40
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	SGST-Input	61.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	385	0.40	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	SGST-Input	64.80 Dr					
31-Oct-19	By **(as per details)**			**Purchase**	396		0.25
	Summit Sales LLP		530.00 Cr				
	Wood/Plywood/Glass -Exempted	530.25 Dr					
	Round Off		**0.25 Cr**				
	By **(as per details)**			**Sales**	MPL/80/19-20		0.34
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	CGST-Output		65,979.33 Cr				
	SGST-Output		65,979.33 Cr				
	To **(as per details)**			**Sales**	MPL/81/19-20	0.50	
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					34.78	39.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34.78	39.40
31-Oct-19	To **(as per details)**			**Sales**	MPL/82/19-20	0.26	
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	CGST-Output		72,125.63 Cr				
	SGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/83/19-20	0.50	
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	CGST-Output		25,781.25 Cr				
	SGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		0.50
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	CGST-Output		**218.75 Cr**				
	SGST-Output		**218.75 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		0.24
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	CGST-Output		18,984.38 Cr				
	SGST-Output		18,984.38 Cr				
	To **(as per details)**			**Sales**	MPL/86/19-20	0.50	
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Sales**	MPL/87/19-20	0.50	
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	CGST-Output		44,718.75 Cr				
	SGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Sales**	MPL/88/19-20	0.26	
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	CGST-Output		39,828.13 Cr				
	SGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
1-Nov-19	By **(as per details)**			**Purchase**	398		0.04
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	To **(as per details)**			**Purchase**	399	0.50	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		**319.00 Cr**				
	Carried Over					37.30	40.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.30	40.18
1-Nov-19	To **(as per details)**			**Purchase**	403	0.02	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	SGST-Input	149.49 Dr					
2-Nov-19	By **(as per details)**			**Purchase**	406		0.06
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	SGST-Input	809.53 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	407	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	By **(as per details)**			**Purchase**	408		0.24
	Tata Capital Financial Services Limited		**670.00 Cr**				
	Misc Expenses -18%	568.00 Dr					
	CGST-Input	51.12 Dr					
	SGST-Input	51.12 Dr					
	Round Off		**0.24 Cr**				
6-Nov-19	By **(as per details)**			**Purchase**	410		0.26
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	413		0.50
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	414	0.02	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	SGST-Input	144.99 Dr					
	To **(as per details)**			**Purchase**	416	0.40	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	To **(as per details)**			**Purchase**	417	0.20	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	SGST-Input	113.40 Dr					
	Carried Over					38.14	41.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38.14	41.24
6-Nov-19	By **(as per details)**			**Purchase**	418		0.12
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	SGST-Input	490.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	419	0.24	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	SGST-Input	457.38 Dr					
	To **(as per details)**			**Purchase**	420	0.32	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	SGST-Input	168.84 Dr					
8-Nov-19	By **(as per details)**			**Purchase**	434		0.01
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	435		0.18
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
9-Nov-19	By **(as per details)**			**Purchase**	436		0.40
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	437		0.32
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	438	0.68	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	SGST-Input	2,191.66 Dr					
	Carried Over					39.38	42.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39.38	42.27
11-Nov-19	To **(as per details)**			**Purchase**	440	0.38	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	SGST-Input	441.81 Dr					
13-Nov-19	By **(as per details)**			**Purchase**	441		0.20
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	SGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	442		0.40
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	443		0.40
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	SGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	444	0.50	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	SGST-Input	87.75 Dr					
	By **(as per details)**			**Purchase**	447		0.08
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	448	0.20	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	By **(as per details)**			**Purchase**	449		0.22
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		0.22 Cr				
14-Nov-19	To **(as per details)**			**Purchase**	451	0.46	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Carried Over					40.92	43.57

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40.92	43.57
15-Nov-19	To **(as per details)**			**Purchase**	453	0.34	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
16-Nov-19	By **(as per details)**			**Purchase**	455		0.10
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	0.02	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	SGST-Input	167.49 Dr					
	By **(as per details)**			**Purchase**	472		0.28
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
21-Nov-19	To **(as per details)**			**Purchase**	474	0.20	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	296.40 Dr					
	SGST-Input	296.40 Dr					
	To **(as per details)**			**Purchase**	475	0.24	
	Radiant Systems		510.00 Cr				
	Steel@18%	432.00 Dr					
	CGST-Input	38.88 Dr					
	SGST-Input	38.88 Dr					
	By **(as per details)**			**Purchase**	476		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	478	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	To **(as per details)**			**Purchase**	479	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					42.42	44.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42.42	44.35
22-Nov-19	To **(as per details)**			**Purchase**	480	0.40	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	SGST-Input	510.30 Dr					
	To **(as per details)**			**Purchase**	481	0.40	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	SGST-Input	105.30 Dr					
	To **(as per details)**			**Purchase**	482	0.12	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	By **(as per details)**			**Purchase**	484		0.50
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	SGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	0.24	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	SGST-Input	278.88 Dr					
	To **(as per details)**			**Purchase**	486	0.04	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	To **(as per details)**			**Purchase**	487	0.40	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	By **(as per details)**			**Purchase**	489		0.08
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	SGST-Input	41.04 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	490		0.28
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	SGST-Input	346.14 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					44.02	45.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44.02	45.21
22-Nov-19	By **(as per details)**			**Purchase**	491		0.28
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	492	0.01	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	To **(as per details)**			**Purchase**	493	0.40	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	SGST-Input	1,26,541.80 Dr					
	By **(as per details)**			**Purchase**	495		0.20
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	183.60 Dr					
	SGST-Input	183.60 Dr					
	Round Off		**0.20 Cr**				
23-Nov-19	To **(as per details)**			**Purchase**	496	0.16	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	SGST-Input	361.92 Dr					
	To **(as per details)**			**Purchase**	497	0.40	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	SGST-Input	487.80 Dr					
	By **(as per details)**			**Purchase**	498		0.16
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	SGST-Input	262.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	500	0.24	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	CGST-Input	1,947.88 Dr					
	SGST-Input	1,947.88 Dr					
28-Nov-19	To **(as per details)**			**Purchase**	509	0.20	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	SGST-Input	3,488.40 Dr					
	Carried Over					45.43	45.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45.43	45.85
29-Nov-19	By **(as per details)**			**Purchase**	510		0.66
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
30-Nov-19	By **(as per details)**			**Purchase**	512		0.20
	Summit Sales Llp Common Expenses		**529.00 Cr**				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	0.23	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	514		0.20
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	0.50	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	35.75 Dr					
	SGST-Input	35.75 Dr					
	By **(as per details)**			**Purchase**	516		0.40
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	517	0.02	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	CGST-Input	91.52 Dr					
	SGST-Input	91.52 Dr					
	Carried Over					46.48	47.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46.48	47.31
30-Nov-19	To **(as per details)**			**Purchase**	519	0.24	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	SGST-Input	1,302.38 Dr					
	To **(as per details)**			**Purchase**	522	0.39	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	SGST-Input	51,921.58 Dr					
	By **(as per details)**			**Sales**	MPL/90/19-20		0.24
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	CGST-Output		44,924.38 Cr				
	SGST-Output		44,924.38 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		0.24
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	SGST-Output		22,209.38 Cr				
	By **(as per details)**			**Sales**	MPL/93/19-20		0.24
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	SGST-Output		22,209.38 Cr				
2-Dec-19	By **(as per details)**			**Purchase**	525		0.16
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	526		1.17
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	To **(as per details)**			**Purchase**	527	0.40	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	To **(as per details)**			**Purchase**	529	0.50	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	CGST-Input	**69.75 Dr**					
	SGST-Input	**69.75 Dr**					
	Carried Over					48.01	49.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48.01	49.36
4-Dec-19	To **(as per details)**			**Purchase**	530	0.30	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	CGST-Input	1,22,176.35 Dr					
	SGST-Input	1,22,176.35 Dr					
	To **(as per details)**			**Purchase**	536	0.30	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	CGST-Input	39,775.40 Dr					
	SGST-Input	39,775.40 Dr					
6-Dec-19	To **(as per details)**			**Purchase**	545	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	547		0.26
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	288.63 Dr					
	SGST-Input	288.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	549	0.10	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	40.95 Dr					
	SGST-Input	40.95 Dr					
	By **(as per details)**			**Purchase**	550		0.50
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	551	0.40	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	SGST-Input	3,889.80 Dr					
7-Dec-19	To **(as per details)**			**Purchase**	553	0.54	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	SGST-Input	2,482.23 Dr					
9-Dec-19	By **(as per details)**			**Purchase**	554		0.32
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					50.15	50.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50.15	50.44
9-Dec-19	By **(as per details)**			**Purchase**	555		0.26
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	170.63 Dr					
	SGST-Input	170.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	0.44	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	By **(as per details)**			**Purchase**	557		0.01
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	0.40	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	By **(as per details)**			**Purchase**	559		0.20
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	560		0.26
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	0.28	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	SGST-Input	7,947.36 Dr					
	To **(as per details)**			**Purchase**	562	0.32	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	CGST-Input	42,711.84 Dr					
	SGST-Input	42,711.84 Dr					
10-Dec-19	To **(as per details)**			**Purchase**	565	0.20	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	**460.00 Dr**					
	CGST-Input	**41.40 Dr**					
	SGST-Input	**41.40 Dr**					
	Carried Over					51.79	51.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51.79	51.17
10-Dec-19	To **(as per details)**			**Purchase**	566	0.50	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	By **(as per details)**			**Purchase**	567		0.40
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	568		0.12
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	569		0.22
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	570		0.48
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	0.48	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	CGST-Input	280.26 Dr					
	SGST-Input	280.26 Dr					
11-Dec-19	By **(as per details)**			**Purchase**	574		0.20
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	575		0.32
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	0.26	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Carried Over					53.03	52.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53.03	52.91
11-Dec-19	To **(as per details)**			**Purchase**	577	0.20	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
12-Dec-19	By **(as per details)**			**Purchase**	578		0.20
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	579	0.32	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	SGST-Input	1,667.34 Dr					
13-Dec-19	To **(as per details)**			**Purchase**	585	0.90	
	Cemex Infra		15,66,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	CGST-Input	1,19,593.15 Dr					
	SGST-Input	1,19,593.15 Dr					
14-Dec-19	By **(as per details)**			**Purchase**	588		0.20
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	597.60 Dr					
	SGST-Input	597.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	0.10	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	SGST-Input	4,068.45 Dr					
	To **(as per details)**			**Purchase**	590	0.90	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	553.55 Dr					
	SGST-Input	553.55 Dr					
	To **(as per details)**			**Purchase**	592	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	By **(as per details)**			**Purchase**	593		0.23
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					55.75	53.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55.75	53.54
14-Dec-19	To **(as per details)**			**Purchase**	594	0.52	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	SGST-Input	1,002.24 Dr					
17-Dec-19	To **(as per details)**			**Purchase**	595	0.38	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	SGST-Input	67,671.81 Dr					
	By **(as per details)**			**Purchase**	596		0.02
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	By **(as per details)**			**Purchase**	598		0.40
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	830.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	175.70 Dr					
	SGST-Input	175.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	602		0.30
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
19-Dec-19	To **(as per details)**			**Purchase**	608	0.04	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	SGST-Input	5,320.98 Dr					
20-Dec-19	By **(as per details)**			**Purchase**	611		0.40
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	612		0.46
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	CGST-Input	412.13 Dr					
	SGST-Input	412.13 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					56.69	55.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56.69	55.12
20-Dec-19	By **(as per details)**			**Purchase**	615		0.40
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	0.51	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	SGST-Input	12,201.27 Dr					
	To **(as per details)**			**Purchase**	617	0.40	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	CGST-Input	53,389.80 Dr					
	SGST-Input	53,389.80 Dr					
21-Dec-19	By **(as per details)**			**Purchase**	619		0.45
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	0.10	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	CGST-Input	**297.45 Dr**					
	SGST-Input	**297.45 Dr**					
	By **(as per details)**			**Purchase**	622		1.79
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	0.40	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	**204.30 Dr**					
	SGST-Input	**204.30 Dr**					
	To **(as per details)**			**Purchase**	624	0.58	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	**298.71 Dr**					
	SGST-Input	**298.71 Dr**					
23-Dec-19	By **(as per details)**			**Purchase**	625		0.22
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	Carried Over					58.68	57.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58.68	57.98
26-Dec-19	To **(as per details)**			**Purchase**	627	0.53	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	TDS Payable		1,626.00 Cr				
27-Dec-19	By **(as per details)**			**Purchase**	628		0.14
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	0.66	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	SGST-Input	430.17 Dr					
	To **(as per details)**			**Purchase**	630	0.50	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	To **(as per details)**			**Purchase**	631	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	633	0.20	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	SGST-Input	218.40 Dr					
	To **(as per details)**			**Purchase**	639	0.04	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	SGST-Input	1,440.48 Dr					
	To **(as per details)**			**Purchase**	643	0.80	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	273.60 Dr					
	SGST-Input	273.60 Dr					
	Carried Over					61.65	58.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61.65	58.12
30-Dec-19	By **(as per details)**			**Purchase**	648		0.50
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	651		0.20
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	SGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	652		0.20
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	653		0.48
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	0.20	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	SGST-Input	149.40 Dr					
	To **(as per details)**			**Purchase**	655	0.10	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	SGST-Input	76.95 Dr					
	To **(as per details)**			**Purchase**	656	0.06	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	187.47 Dr					
	SGST-Input	187.47 Dr					
	By **(as per details)**			**Purchase**	657		0.20
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					62.01	59.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62.01	59.70
30-Dec-19	To **(as per details)**			**Purchase**	658	0.42	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	SGST-Input	1,195.29 Dr					
	To **(as per details)**			**Purchase**	659	0.63	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	SGST-Input	1,098.56 Dr					
	To **(as per details)**			**Purchase**	660	0.40	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	SGST-Input	1,765.80 Dr					
	By **(as per details)**			**Purchase**	661		0.20
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	662		0.16
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	0.10	
	Vivid World		**655.00 Cr**				
	Repair & Maintenance Computers @18%	**555.00 Dr**					
	CGST-Input	**49.95 Dr**					
	SGST-Input	**49.95 Dr**					
	To **(as per details)**			**Debit Note**	20	0.40	
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	**0.40 Dr**					
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		0.24
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	To **(as per details)**			**Sales**	MPL/97/19-20	0.36	
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	CGST-Output		62,249.68 Cr				
	SGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	Carried Over					64.32	60.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64.32	60.30
31-Dec-19	By **(as per details)**			**Sales**	MPL/98/19-20		0.24
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	CGST-Output		54,056.88 Cr				
	SGST-Output		54,056.88 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		0.50
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	CGST-Output		17,068.75 Cr				
	SGST-Output		17,068.75 Cr				
	By **(as per details)**			**Sales**	MPL/101/19-20		0.50
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	CGST-Output		53,178.75 Cr				
	SGST-Output		53,178.75 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		0.24
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	CGST-Output		62,784.38 Cr				
	SGST-Output		62,784.38 Cr				
	By **(as per details)**			**Purchase**	665		0.50
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	666		0.32
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	0.20	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	By **(as per details)**			**Purchase**	668		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	0.46	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Carried Over					64.98	62.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64.98	62.62
31-Dec-19	To **(as per details)**			**Purchase**	671	0.50	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	By **(as per details)**			**Purchase**	672		0.38
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To **(as per details)**			**Purchase**	673	0.33	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	SGST-Input	219.71 Dr					
3-Jan-20	To **(as per details)**			**Purchase**	675	0.18	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	SGST-Input	74,681.91 Dr					
	To **(as per details)**			**Purchase**	676	0.36	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	SGST-Input	61,091.82 Dr					
	To **(as per details)**			**Purchase**	679	0.52	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	By **(as per details)**			**Purchase**	680		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	686		0.50
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		0.50 Cr				
	TDS Payable		255.00 Cr				
	Carried Over					66.87	64.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66.87	64.02
3-Jan-20	By **(as per details)**			**Purchase**	687		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	690	0.01	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	CGST-Input	349.70 Dr					
	SGST-Input	349.70 Dr					
4-Jan-20	To **(as per details)**			**Purchase**	692	0.14	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	CGST-Input	1,235.43 Dr					
	SGST-Input	1,235.43 Dr					
6-Jan-20	To **(as per details)**			**Purchase**	693	0.40	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	SGST-Input	3,173.80 Dr					
7-Jan-20	To **(as per details)**			**Purchase**	694	0.50	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	SGST-Input	437.07 Dr					
	To **(as per details)**			**Purchase**	695	0.04	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	SGST-Input	270.84 Dr					
	By **(as per details)**			**Purchase**	697		0.40
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
9-Jan-20	To **(as per details)**			**Purchase**	702	0.31	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	CGST-Input	40,976.67 Dr					
	SGST-Input	40,976.67 Dr					
	To **(as per details)**			**Purchase**	703	0.27	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	CGST-Input	35,370.74 Dr					
	SGST-Input	35,370.74 Dr					
	Carried Over					68.54	64.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68.54	64.68
9-Jan-20	To **(as per details)**			**Purchase**	704	0.52	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	SGST-Input	547.74 Dr					
	To **(as per details)**			**Purchase**	705	0.34	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	SGST-Input	147.33 Dr					
	To **(as per details)**			**Purchase**	706	0.30	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	By **(as per details)**			**Purchase**	707		0.16
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	0.40	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	SGST-Input	307.80 Dr					
	To **(as per details)**			**Purchase**	721	0.60	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	To **(as per details)**			**Purchase**	722	0.46	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	0.16	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	SGST-Input	1,105.92 Dr					
	To **(as per details)**			**Purchase**	726	0.20	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	SGST-Input	5,270.40 Dr					
	Carried Over					71.52	64.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71.52	64.84
11-Jan-20	By **(as per details)**			**Purchase**	729		0.44
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
15-Jan-20	By **(as per details)**			**Purchase**	730		0.40
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	SGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	732	0.04	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	SGST-Input	78.48 Dr					
18-Jan-20	To **(as per details)**			**Purchase**	733	0.16	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	By **(as per details)**			**Purchase**	736		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	737		0.50
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	739	0.20	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	By **(as per details)**			**Purchase**	740		0.10
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	SGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	741		0.20
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					71.92	66.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71.92	66.98
18-Jan-20	To **(as per details)**			**Purchase**	742	0.44	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	TDS Payable		1,999.00 Cr				
	By **(as per details)**			**Purchase**	743		0.36
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	SGST-Input	212.82 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	744		0.20
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	SGST-Input	188.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	746	0.10	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	SGST-Input	2,330.95 Dr					
	To **(as per details)**			**Purchase**	747	0.34	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	CGST-Input	758.33 Dr					
	SGST-Input	758.33 Dr					
21-Jan-20	By **(as per details)**			**Purchase**	749		0.37
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	750	0.18	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	SGST-Input	2,978.91 Dr					
	By **(as per details)**			**Purchase**	754		0.40
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	0.20	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Carried Over					73.18	68.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73.18	68.31
22-Jan-20	To **(as per details)**			**Purchase**	757	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	To **(as per details)**			**Purchase**	762	0.20	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	To **(as per details)**			**Purchase**	763	1.68	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
23-Jan-20	To **(as per details)**			**Purchase**	764	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
25-Jan-20	To **(as per details)**			**Purchase**	765	0.22	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	SGST-Input	411.39 Dr					
	To **(as per details)**			**Purchase**	766	0.50	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	TDS Payable		2,442.00 Cr				
	By **(as per details)**			**Purchase**	767		0.26
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	768		0.44
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	769	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					76.72	69.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76.72	69.01
27-Jan-20	To **(as per details)**			**Purchase**	770	0.10	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	SGST-Input	184.95 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	773		0.12
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	SGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	774		0.24
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	SGST-Input	42.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	775	0.50	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	To **(as per details)**			**Purchase**	776	0.40	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	By **(as per details)**			**Purchase**	777		0.20
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	0.50	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	SGST-Input	83.25 Dr					
	By **(as per details)**			**Purchase**	779		0.28
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	SGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	781		0.40
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	SGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					78.22	70.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78.22	70.25
28-Jan-20	By **(as per details)**			**Purchase**	782		0.20
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	SGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	784	0.18	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	SGST-Input	5,543.91 Dr					
	To **(as per details)**			**Purchase**	785	0.76	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	SGST-Input	4,159.62 Dr					
	By **(as per details)**			**Purchase**	786		0.20
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	787		0.40
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	0.20	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	SGST-Input	1,413.90 Dr					
	By **(as per details)**			**Purchase**	789		0.44
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	790		0.20
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					79.36	71.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79.36	71.69
30-Jan-20	To **(as per details)**			**Purchase**	799	0.84	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	CGST-Input	1,12,385.53 Dr					
	SGST-Input	1,12,385.53 Dr					
	To **(as per details)**			**Purchase**	800	0.26	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	CGST-Input	33,635.57 Dr					
	SGST-Input	33,635.57 Dr					
	By **(as per details)**			**Purchase**	801		0.04
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	802		0.02
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	803		
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	804	0.40	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	SGST-Input	123.30 Dr					
	By **(as per details)**			**Purchase**	806		0.20
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	0.40	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	To **(as per details)**			**Purchase**	809	0.50	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	Carried Over					81.76	71.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81.76	71.95
30-Jan-20	By **(as per details)**			**Purchase**	810		0.46
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	811		0.32
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	812		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	815		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	0.22	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	By **(as per details)**			**Purchase**	818		0.20
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	0.20	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	SGST-Input	169.90 Dr					
	To **(as per details)**			**Purchase**	821	0.16	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	TDS Payable		12,483.00 Cr				
	Carried Over					82.34	73.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.34	73.21
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		0.24
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	To **(as per details)**			**Sales**	MPL/108/19-20	0.40	
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		0.50
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	CGST-Output		61,851.25 Cr				
	SGST-Output		61,851.25 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		0.50
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	CGST-Output		62,343.75 Cr				
	SGST-Output		62,343.75 Cr				
	By **(as per details)**			**Sales**	MPL/115/19-20		0.50
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	CGST-Output		24,843.75 Cr				
	SGST-Output		24,843.75 Cr				
3-Feb-20	By **(as per details)**			**Purchase**	823		0.28
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	**996.00 Dr**					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	825		0.12
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	**975.06 Dr**					
	SGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	0.20	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	**347.40 Dr**					
	SGST-Input	**347.40 Dr**					
	To **(as per details)**			**Purchase**	827	0.12	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	SGST-Input	1,900.44 Dr					
	Carried Over					83.06	75.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83.06	75.35
3-Feb-20	To **(as per details)**			**Purchase**	828	0.44	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	**914.46 Dr**					
	SGST-Input	**914.46 Dr**					
	To **(as per details)**			**Purchase**	829	0.16	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	SGST-Input	5,722.92 Dr					
	To **(as per details)**			**Purchase**	830	0.40	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	To **(as per details)**			**Purchase**	835	0.02	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	CGST-Input	192.20 Dr					
	SGST-Input	192.20 Dr					
	To **(as per details)**			**Purchase**	836	0.50	
	Global Safety Solutions		683.00 Cr				
	Sundry Purchase -5%	650.00 Dr					
	CGST-Input	16.25 Dr					
	SGST-Input	16.25 Dr					
5-Feb-20	To **(as per details)**			**Purchase**	837	0.32	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	SGST-Input	1,36,820.34 Dr					
	By **(as per details)**			**Purchase**	838		0.28
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	0.30	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	SGST-Input	1,37,683.35 Dr					
7-Feb-20	To **(as per details)**			**Purchase**	841	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		255.00 Cr				
	Carried Over					85.70	75.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85.70	75.63
7-Feb-20	To **(as per details)**			**Purchase**	842	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	To **(as per details)**			**Purchase**	843	0.44	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	By **(as per details)**			**Purchase**	844		0.20
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		7.00 Cr				
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	845		0.32
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		15.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	849	0.41	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	0.60	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	SGST-Input	200.70 Dr					
	To **(as per details)**			**Purchase**	851	0.80	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	SGST-Input	300.60 Dr					
10-Feb-20	By **(as per details)**			**Purchase**	852		0.40
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		0.40 Cr				
	Carried Over					88.25	76.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88.25	76.55
10-Feb-20	By **(as per details)**			**Purchase**	853		0.08
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	854		0.40
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	CGST-Input	**77.70 Dr**					
	SGST-Input	**77.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	856	0.52	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	**309.24 Dr**					
	SGST-Input	**309.24 Dr**					
	To **(as per details)**			**Purchase**	857	0.20	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	**960.00 Dr**					
	CGST-Input	**86.40 Dr**					
	SGST-Input	**86.40 Dr**					
	To **(as per details)**			**Purchase**	858	0.50	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	**794.25 Dr**					
	SGST-Input	**794.25 Dr**					
	By **(as per details)**			**Purchase**	862		0.44
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
11-Feb-20	By **(as per details)**			**Debit Note**	23		0.20
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	SGST-Input		5,270.40 Cr				
12-Feb-20	To **(as per details)**			**Purchase**	868	0.34	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	**475.00 Dr**					
	CGST-Input	**121.08 Dr**					
	SGST-Input	**121.08 Dr**					
	To **(as per details)**			**Purchase**	870	0.40	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	SGST-Input	1,486.80 Dr					
	Carried Over					90.21	77.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90.21	77.67
12-Feb-20	By **(as per details)**			**Purchase**	871		0.22
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	By **(as per details)**			**Purchase**	872		0.36
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	873		0.46
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
14-Feb-20	To **(as per details)**			**Purchase**	875	0.30	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	To **(as per details)**			**Purchase**	876	0.44	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	By **(as per details)**			**Purchase**	877		0.29
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	881	0.44	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	SGST-Input	4,566.78 Dr					
18-Feb-20	To **(as per details)**			**Purchase**	884	0.30	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Carried Over					91.69	79.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91.69	79.00
18-Feb-20	By **(as per details)**			**Purchase**	885		0.26
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	SGST-Input	396.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	886	0.22	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	To **(as per details)**			**Purchase**	888	0.34	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	CGST-Input	833.33 Dr					
	SGST-Input	833.33 Dr					
	To **(as per details)**			**Purchase**	890	0.10	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	SGST-Input	5,402.05 Dr					
	To **(as per details)**			**Purchase**	893	0.20	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	To **(as per details)**			**Purchase**	901	0.20	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	CGST-Input	22,959.90 Dr					
	SGST-Input	22,959.90 Dr					
	To **(as per details)**			**Purchase**	902	0.04	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	565.48 Dr					
	SGST-Input	565.48 Dr					
19-Feb-20	To **(as per details)**			**Purchase**	903	0.20	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	To **(as per details)**			**Purchase**	904	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Carried Over					93.29	79.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93.29	79.26
21-Feb-20	By **(as per details)**			**Purchase**	905		0.12
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	SGST-Input	171.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	906		0.20
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	908		0.32
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To **(as per details)**			**Purchase**	912	0.02	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	CGST-Input	320.34 Dr					
	SGST-Input	320.34 Dr					
	To **(as per details)**			**Purchase**	913	0.50	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	SGST-Input	119.25 Dr					
25-Feb-20	To **(as per details)**			**Purchase**	914	0.50	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	By **(as per details)**			**Purchase**	915		0.06
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	916		0.30
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		**0.30 Cr**				
	Carried Over					94.31	80.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94.31	80.26
25-Feb-20	To **(as per details)**			**Purchase**	917	0.40	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	To **(as per details)**			**Purchase**	918	0.16	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	SGST-Input	25.92 Dr					
	By **(as per details)**			**Purchase**	919		0.56
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	By **(as per details)**			**Purchase**	920		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	0.18	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	SGST-Input	393.01 Dr					
	To **(as per details)**			**Purchase**	923	0.36	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	SGST-Input	2,056.32 Dr					
	To **(as per details)**			**Purchase**	924	0.02	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	SGST-Input	1,656.99 Dr					
	By **(as per details)**			**Purchase**	925		0.44
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	926	0.50	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	CGST-Input	1,514.25 Dr					
	SGST-Input	1,514.25 Dr					
	Carried Over					95.93	81.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95.93	81.76
25-Feb-20	To **(as per details)**			**Purchase**	928	0.20	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	SGST-Input	4,014.90 Dr					
	To **(as per details)**			**Purchase**	929	0.20	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	SGST-Input	50.40 Dr					
	To **(as per details)**			**Purchase**	930	0.16	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	SGST-Input	2,536.92 Dr					
	To **(as per details)**			**Purchase**	931	0.32	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	SGST-Input	857.34 Dr					
	To **(as per details)**			**Purchase**	932	0.20	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	SGST-Input	842.40 Dr					
	To **(as per details)**			**Purchase**	933	0.28	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	SGST-Input	5,499.36 Dr					
	To **(as per details)**			**Purchase**	934	0.18	
	Summit Sales LLP		176.00 Cr				
	Hardware - 18%	149.00 Dr					
	CGST-Input	13.41 Dr					
	SGST-Input	13.41 Dr					
26-Feb-20	By **(as per details)**			**Purchase**	938		0.20
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	941		0.18
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		0.18 Cr				
	Carried Over					97.47	82.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97.47	82.14
26-Feb-20	By **(as per details)**			**Purchase**	943		0.40
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	209.70 Dr					
	SGST-Input	209.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	945		0.16
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	37.98 Dr					
	SGST-Input	37.98 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	946		0.20
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	SGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	947		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	By **(as per details)**			**Purchase**	948		0.32
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	0.09	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	TDS Payable		6,859.00 Cr				
	By **(as per details)**			**Sales**	MPL/117/19-20		0.24
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	CGST-Output		43,275.38 Cr				
	SGST-Output		43,275.38 Cr				
29-Feb-20	By **(as per details)**			**Purchase**	950		0.06
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	659.53 Dr					
	SGST-Input	659.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					97.56	84.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97.56	84.02
29-Feb-20	To **(as per details)**			**Purchase**	951	0.30	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	SGST-Input	**492.85 Dr**					
	By **(as per details)**			**Sales**	MPL/118/19-20		0.14
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	SGST-Output		39,587.43 Cr				
	CGST-Output		39,587.43 Cr				
	To **(as per details)**			**Sales**	MPL/119/19-20	0.30	
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	MPL/120/19-20	0.40	
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	MPL/121/19-20	0.40	
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		0.24
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	SGST-Output		51,359.38 Cr				
	CGST-Output		51,359.38 Cr				
	By **(as per details)**			**Sales**	MPL/123/19-20		0.50
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	SGST-Output		69,959.75 Cr				
	CGST-Output		69,959.75 Cr				
	By **(as per details)**			**Sales**	MPL/124/19-20		0.50
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	CGST-Output		75,952.75 Cr				
	By **(as per details)**			**Sales**	MPL/125/19-20		0.50
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	CGST-Output		50,523.75 Cr				
	SGST-Output		50,523.75 Cr				
	Carried Over					98.96	85.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98.96	85.90
3-Mar-20	By **(as per details)**			**Purchase**	956		0.40
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	580.00 Dr					
	CGST-Input	1,460.70 Dr					
	SGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	957		0.06
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	958		0.12
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	SGST-Input	52.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	959	0.40	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	SGST-Input	1,054.80 Dr					
	By **(as per details)**			**Purchase**	960		0.32
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	962	0.50	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	CGST-Input	326.25 Dr					
	SGST-Input	326.25 Dr					
	By **(as per details)**			**Purchase**	964		0.04
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	SGST-Input	425.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	965	0.40	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Carried Over					100.26	86.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					100.26	86.84
3-Mar-20	By **(as per details)**			**Purchase**	966		0.20
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	SGST-Input	603.70 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	967	0.04	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	SGST-Input	771.63 Dr					
	By **(as per details)**			**Purchase**	968		0.30
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	SGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	0.08	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	SGST-Input	2,895.78 Dr					
	To **(as per details)**			**Purchase**	970	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		**255.00 Cr**				
	By **(as per details)**			**Purchase**	972		0.26
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	977	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	To **(as per details)**			**Purchase**	978	0.20	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	To **(as per details)**			**Purchase**	979	0.13	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	CGST-Input	1,037.81 Dr					
	SGST-Input	1,037.81 Dr					
	Carried Over					101.51	87.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					101.51	87.60
4-Mar-20	To **(as per details)**			**Purchase**	980	0.40	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	SGST-Input	37,648.80 Dr					
5-Mar-20	By **(as per details)**			**Purchase**	981		0.34
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	982		0.16
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	0.20	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	SGST-Input	374.40 Dr					
	By **(as per details)**			**Purchase**	984		0.30
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	985		0.32
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	0.36	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	SGST-Input	166.32 Dr					
	By **(as per details)**			**Purchase**	988		0.40
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	989		0.10
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					102.47	89.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					102.47	89.22
6-Mar-20	By **(as per details)**			**Purchase**	991		0.50
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	By **(as per details)**			**Purchase**	992		0.08
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	995		0.20
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	0.40	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	To **(as per details)**			**Purchase**	997	0.14	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	442.59 Dr					
	SGST-Input	442.59 Dr					
11-Mar-20	To **(as per details)**			**Purchase**	1000	0.22	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	CGST-Input	201.57 Dr					
	SGST-Input	201.57 Dr					
	To **(as per details)**			**Purchase**	1003	0.48	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	SGST-Input	700.06 Dr					
	By **(as per details)**			**Purchase**	1004		0.40
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	1006		0.10
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					103.71	90.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					103.71	90.50
11-Mar-20	By **(as per details)**			**Purchase**	1007		0.40
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	1009		0.54
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	1010		0.24
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	0.30	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	SGST-Input	4,969.35 Dr					
12-Mar-20	By **(as per details)**			**Purchase**	1015		0.06
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1017	0.12	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	SGST-Input	166.19 Dr					
	To **(as per details)**			**Purchase**	1018	0.20	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	To **(as per details)**			**Purchase**	1019	0.10	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	SGST-Input	927.45 Dr					
	Carried Over					104.43	91.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					104.43	91.74
13-Mar-20	To **(as per details)**			**Purchase**	1021	0.05	
	Ganji Venkannah & Sons		375.00 Cr				
	Painting Material - 18%	317.75 Dr					
	CGST-Input	28.60 Dr					
	SGST-Input	28.60 Dr					
	To **(as per details)**			**Purchase**	1022	0.46	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	SGST-Input	1,008.27 Dr					
	To **(as per details)**			**Purchase**	1023	0.40	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	By **(as per details)**			**Purchase**	1024		0.20
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1025	0.16	
	Decor Marketing		6,535.00 Cr				
	Plumbing & Sanitary -IGST	5,538.00 Dr					
	IGST	996.84 Dr					
	By **(as per details)**			**Purchase**	1026		0.26
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	By **(as per details)**			**Purchase**	1027		0.20
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	0.20	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	To **(as per details)**			**Purchase**	1030	0.50	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	SGST-Input	1,608.75 Dr					
	Carried Over					106.20	92.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					106.20	92.40
16-Mar-20	By **(as per details)**			**Purchase**	1031		0.04
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1033		0.12
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	0.06	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	SGST-Input	2,527.47 Dr					
17-Mar-20	By **(as per details)**			**Purchase**	1036		0.10
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	SGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	0.14	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	CGST-Input	471.43 Dr					
	SGST-Input	471.43 Dr					
	To **(as per details)**			**Purchase**	1038	0.70	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	291.65 Dr					
	SGST-Input	291.65 Dr					
	To **(as per details)**			**Purchase**	1039	0.34	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	SGST-Input	1,682.83 Dr					
	To **(as per details)**			**Purchase**	1040	0.44	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	CGST-Input	314.28 Dr					
	SGST-Input	314.28 Dr					
	To **(as per details)**			**Purchase**	1042	0.40	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	CGST-Input	795.30 Dr					
	SGST-Input	795.30 Dr					
	Carried Over					108.28	92.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					108.28	92.66
17-Mar-20	By **(as per details)**			**Purchase**	1044		0.30
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1047	0.40	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	IGST	**210.60 Dr**					
	To **(as per details)**			**Purchase**	1050	0.78	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	SGST-Input	1,05,177.91 Dr					
	To **(as per details)**			**Purchase**	1051	0.16	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	SGST-Input	17,530.92 Dr					
	By **(as per details)**			**Purchase**	1052		0.04
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	By **(as per details)**			**Purchase**	1054		0.20
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	0.20	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	SGST-Input	12,771.90 Dr					
	By **(as per details)**			**Purchase**	1056		0.20
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					109.82	93.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					109.82	93.40
19-Mar-20	By **(as per details)**			**Purchase**	1058		0.12
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	0.50	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	SGST-Input	22,821.75 Dr					
	By **(as per details)**			**Debit Note**	33		0.12
	MOHD ISHAQ -on A/c	2,58,364.00 Dr					
	Labour Charges -URD		51,672.78 Cr				
	Allowance for Const Equpt -URD		2,06,691.10 Cr				
	By **(as per details)**			**Purchase**	1061		0.38
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	0.44	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	SGST-Input	27,885.78 Dr					
	To **(as per details)**			**Purchase**	1063	0.12	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	SGST-Input	1,07,002.44 Dr					
	By **(as per details)**			**Purchase**	1065		0.22
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	0.24	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	SGST-Input	28,978.38 Dr					
	Carried Over					111.12	94.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.12	94.24
19-Mar-20	By **(as per details)**			**Purchase**	1067		0.48
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	1068		0.46
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	1069		0.42
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	SGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	1070		0.24
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	SGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	1071		0.46
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	1072		0.12
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	SGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1073		0.40
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	0.04	
	Summit Sales LLP		593.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	SGST-Input	45.23 Dr					
	Carried Over					111.16	96.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.16	96.82
19-Mar-20	To **(as per details)**			**Purchase**	1076	0.16	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
21-Mar-20	To **(as per details)**			**Purchase**	1078	0.60	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	CGST-Input	232.20 Dr					
	SGST-Input	232.20 Dr					
	To **(as per details)**			**Purchase**	1079	0.10	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	CGST-Input	342.45 Dr					
	SGST-Input	342.45 Dr					
	By **(as per details)**			**Purchase**	1080		0.02
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	0.53	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1083	0.14	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	CGST-Input	321.43 Dr					
	SGST-Input	321.43 Dr					
	By **(as per details)**			**Purchase**	1084		0.26
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	1087	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					113.33	97.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.33	97.10
31-Mar-20	To **(as per details)**			**Sales**	MPL/128/19-20	0.26	
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/129/19-20	0.26	
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	CGST-Output		33,934.13 Cr				
	SGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		0.24
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	CGST-Output		67,018.38 Cr				
	SGST-Output		67,018.38 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		0.24
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	CGST-Output		49,471.88 Cr				
	SGST-Output		49,471.88 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		0.50
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/143/19-20		0.50
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/151/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/152/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Purchase**	1090		0.40
	Summit Sales LLP		**358.00 Cr**				
	Printing & Stationery -12%	**320.00 Dr**					
	CGST-Input	**19.20 Dr**					
	SGST-Input	**19.20 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					113.85	99.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.85	99.98
31-Mar-20	By **(as per details)**			**Purchase**	1091		0.12
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	SGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	0.24	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	SGST-Input	74.57 Dr					
	To **(as per details)**			**Purchase**	1093	0.20	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	SGST-Input	32.40 Dr					
	To **(as per details)**			**Purchase**	1094	0.01	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	By **(as per details)**			**Purchase**	1096		0.20
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	SGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	0.20	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	SGST-Input	243.90 Dr					
	By **(as per details)**			**Purchase**	1098		0.28
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	SGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	1099	0.50	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	SGST-Input	101.25 Dr					
	By **(as per details)**			**Purchase**	1101		0.41
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		**0.41 Cr**				
	Carried Over					115.00	100.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					115.00	100.99
31-Mar-20	By **(as per details)**			**Purchase**	1102		0.44
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	1103		0.04
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1104	0.28	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	SGST-Input	1,569.18 Dr					
	To **(as per details)**			**Purchase**	1105	0.29	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	SGST-Input	3,879.13 Dr					
	To **(as per details)**			**Purchase**	1106	0.24	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	SGST-Input	268.38 Dr					
	By **(as per details)**			**Purchase**	1107		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	1109		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1110	0.40	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	IGST	210.60 Dr					
	By **(as per details)**			**Purchase**	1111		0.20
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					116.21	101.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					116.21	101.95
31-Mar-20	By **(as per details)**			**Purchase**	1112		0.32
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	CGST-Input	533.16 Dr					
	SGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	0.08	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	CGST-Input	11,211.86 Dr					
	SGST-Input	11,211.86 Dr					
	By **(as per details)**			**Purchase**	1115		0.24
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	0.70	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	SGST-Input	94,499.95 Dr					
	To **(as per details)**			**Purchase**	1117	0.40	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	By **(as per details)**			**Purchase**	1118		0.60
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	0.48	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	SGST-Input	1,067.76 Dr					
	To **(as per details)**			**Purchase**	1120	0.44	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	SGST-Input	58,995.73 Dr					
	To **(as per details)**			**Purchase**	1121	1.32	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	SGST-Input	3,386.34 Dr					
	Carried Over					119.63	103.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					119.63	103.11
31-Mar-20	To **(as per details)**			**Purchase**	1122	1.98	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	CGST-Input	5,079.51 Dr					
	SGST-Input	5,079.51 Dr					
	To **(as per details)**			**Purchase**	1123	0.18	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	SGST-Input	24,025.41 Dr					
	To **(as per details)**			**Purchase**	1124	1.32	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	CGST-Input	3,386.34 Dr					
	By **(as per details)**			**Purchase**	1125		0.20
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	0.34	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	SGST-Input	46,449.13 Dr					
	To **(as per details)**			**Purchase**	1128	0.26	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	SGST-Input	35,237.27 Dr					
	By **(as per details)**			**Purchase**	1129		1.52
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	By **(as per details)**			**Purchase**	1130		0.04
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1131		0.08
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	Carried Over					123.71	104.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					123.71	104.95
31-Mar-20	To **(as per details)**			**Sales**	MPL/162/19-20	0.40	
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	MPL/166/19-20	0.40	
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/177/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	To **(as per details)**			**Sales**	MPL/179/19-20	0.40	
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1132	0.12	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	SGST-Input	3,173.79 Dr					
	By **(as per details)**			**Purchase**	1133		0.08
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	CGST-Input	**157.35 Dr**					
	SGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1138	0.13	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	**599.02 Dr**					
	CGST-Input	**599.02 Dr**					
						125.16	105.53
	By **Closing Balance**						19.63
						125.16	**125.16**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

R.S Bajaj and Associates

Ledger Account

G6 Ground Floor, Oasis Plaza
Tilak Road, Abids Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-19	To **(as per details)**			Bank Payment	626	17,700.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		16,200.00 Cr				
23-Dec-19	To **(as per details)**			Bank Payment	1166	8,850.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		8,100.00 Cr				
28-Dec-19	By **(as per details)**			Purchase	635		5,900.00
	Consultancy Charges -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	By **(as per details)**			Purchase	636		11,800.00
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
30-Dec-19	By **(as per details)**			Purchase	644		8,850.00
	Consultancy Charges -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
21-Mar-20	By **(as per details)**			Purchase	1082		10,800.00
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
						26,550.00	37,350.00
	To **Closing Balance**					10,800.00	
						37,350.00	**37,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sai Balaji Engineering

Ledger Account

Plot No. 1152 B.N Reddy Nagar
Phase -II IDA Cherlapally
Hyderabad
Phno: 9948358366

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	170	1,74,551.00	
7-Jun-19	By	Mohd Ishaq Loan Account	Journal	92		3,49,103.00
	To	KMBL RERA A/C 1814597458	Bank Payment	220	1,74,552.00	
					3,49,103.00	**3,49,103.00**

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar
Naredmet Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **(as per details)**			**Purchase**	123		11,500.00
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
	SGST-Input	273.81 Dr					
15-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	350	11,500.00	
20-Jul-19	By **(as per details)**			**Purchase**	133		29,000.00
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	361	29,000.00	
20-Sep-19	By **(as per details)**			**Purchase**	255		11,500.00
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
	SGST-Input	273.81 Dr					
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	609	11,500.00	
28-Sep-19	By **(as per details)**			**Purchase**	283		14,700.00
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	350.00 Dr					
	SGST-Input	350.00 Dr					
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	636	14,700.00	
21-Oct-19	By **(as per details)**			**Purchase**	345		26,200.00
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	623.81 Dr					
	SGST-Input	623.81 Dr					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	737	26,200.00	
7-Dec-19	By **(as per details)**			**Purchase**	552		11,726.00
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	279.19 Dr					
	SGST-Input	279.19 Dr					
	To Yes Bank -107063700000167			Bank Payment	1073	11,726.00	
14-Dec-19	By **(as per details)**			**Purchase**	591		11,726.00
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	279.19 Dr					
	SGST-Input	279.19 Dr					
	To Yes Bank -107063700000167			Bank Payment	1103	11,726.00	
21-Dec-19	By **(as per details)**			**Purchase**	621		26,000.00
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	CGST-Input	619.05 Dr					
	SGST-Input	619.05 Dr					
	Carried Over					1,16,352.00	1,42,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,352.00	1,42,352.00
21-Dec-19	To Yes Bank -107063700000167	Bank Payment	1138	26,000.00	
				1,42,352.00	**1,42,352.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Feb-20	To Yes Bank -107063700000167			Bank Payment	1564	11,000.00	
19-Feb-20	By **(as per details)**			**Purchase**	903		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	**261.90 Dr**					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
29-Feb-20	By **(as per details)**			**Purchase**	950		27,700.00
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	**659.53 Dr**					
	SGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	952		1,13,715.00
	Metal - 5%	1,08,300.00 Dr					
	CGST-Input	2,707.50 Dr					
	SGST-Input	2,707.50 Dr					
	To Yes Bank -107063700000167			Bank Payment	1672	27,700.00	
	To Yes Bank -107063700000167			Bank Payment	1673	1,13,715.00	
17-Mar-20	By **(as per details)**			**Purchase**	1038		12,250.00
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	**291.65 Dr**					
	SGST-Input	**291.65 Dr**					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	1039		70,679.00
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	SGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1762	70,680.00	
	To Yes Bank -107063700000167			Bank Payment	1767	12,250.00	
21-Mar-20	By **(as per details)**			**Purchase**	1084		81,569.00
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
						2,35,345.00	3,16,913.00
	To **Closing Balance**					81,568.00	
						3,16,913.00	**3,16,913.00**

Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Journal**	9	2,65,961.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	36,124.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	10,880.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	13,905.00 Cr				
	G Vijay Kumar -Sal	11,790.00 Cr				
14-May-19	By **Ch Ashok Kumar-Sal**		**Journal**	48		1,50,000.00
16-May-19	By **K Narendar Reddy-Sal**		**Journal**	49		500.00
31-May-19	To **(as per details)**		**Journal**	69	2,78,616.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	38,659.00 Cr				
	K Narendar Reddy-Sal	34,590.00 Cr				
	Ch Ashok Kumar-Sal	27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,583.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	12,082.00 Cr				
	G Vijay Kumar -Sal	13,787.00 Cr				
30-Jun-19	To **(as per details)**		**Journal**	126	2,80,105.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	46,264.00 Cr				
	K Narendar Reddy-Sal	34,081.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,583.00 Cr				
	V Naveena Yadav-Sal	19,129.00 Cr				
	Srikanth Naik-Sal	9,346.00 Cr				
	G Vijay Kumar -Sal	12,189.00 Cr				
31-Jul-19	To **(as per details)**		**Journal**	162	2,72,009.00	
	SV Subba Reddy -Sal	80,764.00 Cr				
	O Sobhan Babu -Sal	37,391.00 Cr				
	K Narendar Reddy-Sal	31,029.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	12,123.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	13,449.00 Cr				
	B Nandini Sal	8,593.00 Cr				
	G Vijay Kumar -Sal	11,790.00 Cr				
	Carried Over				10,96,691.00	1,50,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,96,691.00	1,50,500.00
31-Aug-19	To **(as per details)**		**Journal**	212	2,70,986.00	
	SV Subba Reddy -Sal	87,174.00 Cr				
	O Sobhan Babu -Sal	42,461.00 Cr				
	K Narendar Reddy-Sal	28,994.00 Cr				
	Ch Ashok Kumar-Sal	26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	15,519.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,172.00 Cr				
	G Vijay Kumar -Sal	12,570.00 Cr				
30-Sep-19	To **Ch Ashok Kumar-Sal**		**Journal**	252	75,000.00	
	To **(as per details)**		**Journal**	253	2,56,741.00	
	SV Subba Reddy -Sal	57,689.00 Cr				
	O Sobhan Babu -Sal	43,095.00 Cr				
	K Narendar Reddy-Sal	31,029.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,554.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	4,190.00 Cr				
	G Vijay Kumar -Sal	11,373.00 Cr				
31-Oct-19	To **(as per details)**		**Journal**	321	2,78,740.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	42,461.00 Cr				
	K Narendar Reddy-Sal	38,659.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	23,861.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	13,768.00 Cr				
	G Vijay Kumar -Sal	11,773.00 Cr				
30-Nov-19	To **(as per details)**		**Journal**	397	2,81,473.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	46,898.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	12,970.00 Cr				
	G Vijay Kumar -Sal	13,368.00 Cr				
	To **G Pavan Kumar-Sal**		**Journal**	401	8,477.00	
31-Dec-19	To **(as per details)**		**Journal**	479	2,86,100.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	44,996.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	A.Vandana(Salary)	10,709.00 Cr				
	B Nandini Sal	12,172.00 Cr				
	Kadadhula Sravani -Sal	13,369.00 Cr				
	G Vijay Kumar -Sal	12,570.00 Cr				
4-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1210	2,500.00	
	Carried Over				25,56,708.00	1,50,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,56,708.00	1,50,500.00
11-Jan-20	To Yes Bank -107063700000167		Bank Payment	1258	1,500.00	
31-Jan-20	To **(as per details)**		**Journal**	550	2,70,140.00	
	SV Subba Reddy -Sal	73,072.00 Cr				
	O Sobhan Babu -Sal	43,729.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	23,861.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	13,369.00 Cr				
	G Vijay Kumar -Sal	11,773.00 Cr				
	A.Vandana(Salary)	10,708.00 Cr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1514	5,000.00	
29-Feb-20	To **(as per details)**		**Journal**	625	2,90,699.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	44,996.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	12,172.00 Cr				
	G Vijay Kumar -Sal	12,970.00 Cr				
	A.Vandana(Salary)	10,709.00 Cr				
16-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1734	5,000.00	
31-Mar-20	To **(as per details)**		**Journal**	670	2,81,361.00	
	SV Subba Reddy -Sal	82,046.00 Cr				
	O Sobhan Babu -Sal	41,828.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	12,970.00 Cr				
	G Vijay Kumar -Sal	12,571.00 Cr				
	A.Vandana(Salary)	11,217.00 Cr				
					34,10,408.00	1,50,500.00
	By **Closing Balance**					32,59,908.00
					34,10,408.00	**34,10,408.00**

Service Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-19	To **(as per details)**			**Purchase**	172	32,693.00	
	Summit Sales Llp Logistics		35,309.00 Cr				
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
26-Aug-19	To **(as per details)**			**Purchase**	188	79,815.35	
	Summit Sales Llp Logistics		86,200.00 Cr				
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	368	20,118.00	
	Summit Sales Llp Logistics		21,727.00 Cr				
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		**0.24 Cr**				
	TDS Payable		2,012.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	513	33,252.35	
	Summit Sales Llp Logistics		35,913.00 Cr				
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
21-Dec-19	To **(as per details)**			**Purchase**	619	84,946.99	
	Summit Sales Llp Logistics		91,742.00 Cr				
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	622	44,916.77	
	Summit Sales Llp Logistics		48,508.00 Cr				
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
28-Feb-20	To **(as per details)**			**Purchase**	948	96,165.52	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	Carried Over					3,91,907.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,91,907.98	
28-Feb-20	To **(as per details)**			**Purchase**	949	68,592.29	
	Summit Sales Llp Logistics		74,080.00 Cr				
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
						4,60,500.27	
	By **Closing Balance**						4,60,500.27
						4,60,500.27	**4,60,500.27**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Service Charges - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-May-19	To **(as per details)**		**Purchase**	30	2,500.00	
	Soham Modi HUF	2,250.00 Cr				
	TDS Payable	250.00 Cr				
					2,500.00	
	By **Closing Balance**					2,500.00
					2,500.00	**2,500.00**

SGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**2,04,603.93**	
20-Apr-19	To **(as per details)**			**Purchase**	1	7,180.65	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	2	3,772.62	
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	7,308.27	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
25-Apr-19	To **(as per details)**			**Purchase**	5	126.00	
	Summit Sales LLP		2,352.00 Cr				
	Printing & Stationery -12%	2,100.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	6	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	7	26,954.24	
	Cemex Infra		3,53,400.00 Cr				
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	CGST-Input	26,954.24 Dr					
	To **(as per details)**			**Purchase**	8	648.48	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	**648.48 Dr**					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	9	5,269.78	
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	10	32.63	
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	Carried Over					2,60,905.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,905.10	
25-Apr-19	To **(as per details)**			**Purchase**	12	440.55	
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	13	616.80	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	14	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	16	858.60	
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	17	5,265.00	
	Praful Sanitary		69,030.00 Cr				
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	CGST-Input	5,265.00 Dr					
	To **(as per details)**			**Purchase**	18	791.10	
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	1,835.14	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	20	360.00	
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
	To **(as per details)**			**Purchase**	21	26,507.81	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	Carried Over					2,98,038.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,038.26	
2-May-19	To **(as per details)**			**Purchase**	22	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To **(as per details)**			**Purchase**	23	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To **(as per details)**			**Purchase**	24	3,760.22	
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To **(as per details)**			**Purchase**	25	243.00	
	Ajit Enterprises		3,186.00 Cr				
	Sundry Purchase -18%	2,700.00 Dr					
	CGST-Input	243.00 Dr					
6-May-19	To **(as per details)**			**Purchase**	26	88,858.98	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	Round Off	0.04 Dr					
9-May-19	To **(as per details)**			**Purchase**	27	21,988.99	
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	Round Off		0.14 Cr				
	To **(as per details)**			**Purchase**	28	3,740.25	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	Printing & Stationery -12%	62,337.50 Dr					
	CGST-Input	3,740.25 Dr					
	To **(as per details)**			**Purchase**	31	1,673.97	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
15-May-19	To **(as per details)**			**Purchase**	32	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	34	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,21,139.27	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,139.27	
15-May-19	To **(as per details)**			**Purchase**	35	201.60	
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	36	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	To **(as per details)**			**Purchase**	37	926.10	
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	38	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	39	310.73	
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	40	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	To **(as per details)**			**Purchase**	41	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	42	73.74	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	43	711.86	
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	1,081.98	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
	Carried Over					4,25,733.52	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,25,733.52	
16-May-19	To **(as per details)**			**Purchase**	46	1,342.37	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	CGST-Input	1,342.37 Dr					
	Round Off	**0.01 Dr**					
17-May-19	To **(as per details)**			**Purchase**	47	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	48	62.40	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	CGST-Input	62.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	49	190.68	
	Interactive Data Systems Limited		2,500.00 Cr				
	Consumbles - 18%	2,118.64 Dr					
	CGST-Input	190.68 Dr					
	To **(as per details)**			**Purchase**	50	15,605.08	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	51	56,726.69	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
22-May-19	To **(as per details)**			**Purchase**	53	1,434.65	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	54	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
24-May-19	To **(as per details)**			**Purchase**	55	113.63	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	CGST-Input	113.63 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	56	617.76	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	CGST-Input	617.76 Dr					
	Round Off	**0.48 Dr**					
31-May-19	To **(as per details)**			**Purchase**	58	69.00	
	Summit Sales LLP		1,288.00 Cr				
	Printing & Stationery -12%	1,150.00 Dr					
	CGST-Input	69.00 Dr					
	Carried Over					5,02,290.78	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,02,290.78	
1-Jun-19	To **(as per details)**			**Purchase**	59	95.40	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	**95.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	60	103.50	
	Pawan Electricals Hardware		1,357.00 Cr				
	Sundry Purchase -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
4-Jun-19	To **(as per details)**			**Purchase**	61	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	**46.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	62	135.00	
	Summit Sales LLP		1,770.00 Cr				
	Consumbles - 18%	1,500.00 Dr					
	CGST-Input	**135.00 Dr**					
	To **(as per details)**			**Purchase**	63	630.00	
	Industrial Equipment Centre		8,260.00 Cr				
	Equipment - 18%	7,000.00 Dr					
	CGST-Input	**630.00 Dr**					
	To **(as per details)**			**Purchase**	64	183.06	
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	65	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	66	84.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	Advertisement Charges @ 5%	3,360.00 Dr					
	CGST-Input	**84.00 Dr**					
7-Jun-19	To **(as per details)**			**Purchase**	67	37,739.34	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	68	37,559.16	
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	69	40,428.36	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	Round Off	**0.28 Dr**					
	Carried Over					6,20,753.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,20,753.40	
7-Jun-19	To **(as per details)**			**Purchase**	70	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	To **(as per details)**			**Purchase**	71	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	72	15,192.63	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	To **(as per details)**			**Purchase**	73	78,651.77	
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	74	47,845.40	
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
10-Jun-19	To **(as per details)**			**Purchase**	75	1,01,906.82	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	815.63	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	77	806.58	
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	Round Off		0.16 Cr				
	To **(as per details)**			**Purchase**	78	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	Round Off	0.50 Dr					
	Carried Over					8,67,301.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,67,301.98	
13-Jun-19	To **(as per details)**			**Purchase**	79	26,427.95	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	80	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	81	972.63	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	CGST-Input	972.63 Dr					
	Round Off	**0.74 Dr**					
	To **(as per details)**			**Purchase**	82	15,859.38	
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	83	135.63	
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	84	1,745.01	
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	85	135.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	Printing & Stationery -18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	To **(as per details)**			**Purchase**	86	4,048.02	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	87	765.00	
	Naveen Metal Udyog		10,030.00 Cr				
	Hardware - 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	To **(as per details)**			**Purchase**	88	56,726.66	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	Carried Over					9,75,042.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,75,042.01	
14-Jun-19	To **(as per details)**			**Purchase**	89	2,700.00	
	Purnima Mosaic Tiles		35,400.00 Cr				
	Stone@18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
17-Jun-19	To **(as per details)**			**Purchase**	90	36,880.20	
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
19-Jun-19	To **(as per details)**			**Purchase**	92	2,461.33	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
24-Jun-19	To **(as per details)**			**Purchase**	93	201.96	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	201.96 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	94	31.50	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	Printing & Stationery -18%	350.00 Dr					
	CGST-Input	31.50 Dr					
26-Jun-19	To **(as per details)**			**Purchase**	95	60.00	
	Lepakshi Tarpaulin Industries		2,520.00 Cr				
	Consumbles - 5%	2,400.00 Dr					
	CGST-Input	60.00 Dr					
	To **(as per details)**			**Purchase**	96	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	97	304.80	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	98	28.08	
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	99	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	Carried Over					10,18,029.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,18,029.06	
26-Jun-19	To **(as per details)**			**Purchase**	100	109.98	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	102	171.61	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
27-Jun-19	To **(as per details)**			**Purchase**	103	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	105	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
29-Jun-19	To **(as per details)**			**Purchase**	106	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	107	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	To **(as per details)**			**Purchase**	108	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
3-Jul-19	To **(as per details)**			**Purchase**	111	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	112	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	TDS Payable		**150.00 Cr**				
	Carried Over					10,26,391.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,26,391.55	
3-Jul-19	To **(as per details)**			**Purchase**	113	2,941.88	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	114	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	To **(as per details)**			**Purchase**	117	98,580.15	
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	180.90	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	180.90 Dr					
	Round Off	**0.20 Dr**					
6-Jul-19	To **(as per details)**			**Purchase**	119	63,266.91	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
13-Jul-19	To **(as per details)**			**Purchase**	122	2,520.00	
	Sri Balaji Printers		47,040.00 Cr				
	Printing & Stationery -12%	42,000.00 Dr					
	CGST-Input	2,520.00 Dr					
	To **(as per details)**			**Purchase**	123	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
17-Jul-19	To **(as per details)**			**Purchase**	124	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	125	224.64	
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	126	59.22	
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					11,94,968.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,94,968.26	
17-Jul-19	To **(as per details)**			**Purchase**	127	927.00	
	Dilpreet Tubes Pvt Ltd		12,154.00 Cr				
	Steel@18%	10,300.00 Dr					
	CGST-Input	927.00 Dr					
	To **(as per details)**			**Purchase**	128	2,624.62	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	129	398.70	
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	19,260.99	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	Round Off	**0.02 Dr**					
20-Jul-19	To **(as per details)**			**Purchase**	133	690.48	
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	134	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	135	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	136	482.10	
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	137	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery -12%	350.00 Dr					
	CGST-Input	21.00 Dr					
25-Jul-19	To **(as per details)**			**Purchase**	140	1,368.00	
	Summit Sales LLP		17,936.00 Cr				
	Electrical Items -18%	15,200.00 Dr					
	CGST-Input	1,368.00 Dr					
	Carried Over					12,21,062.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,21,062.55	
25-Jul-19	To **(as per details)**			**Purchase**	141	1,235.52	
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	478.80	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	143	231.69	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	144	352.08	
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	145	491.22	
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	CGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
26-Jul-19	To **(as per details)**			**Purchase**	147	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	148	11,051.70	
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	149	20,261.45	
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	150	19,998.31	
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					12,80,171.82	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,171.82	
30-Jul-19	To (as per details)			Purchase	151	54,324.15	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	Round Off	0.01 Dr					
1-Aug-19	To (as per details)			Purchase	154	1,080.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	To (as per details)			Purchase	155	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To (as per details)			Purchase	156	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To (as per details)			Purchase	157	4,556.25	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To (as per details)			Purchase	159	271.80	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	271.80 Dr					
	Round Off	0.40 Dr					
13-Aug-19	To (as per details)			Purchase	161	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To (as per details)			Purchase	162	146.52	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	Round Off		0.04 Cr				
	To (as per details)			Purchase	163	462.72	
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	Round Off		0.44 Cr				
	To (as per details)			Purchase	166	14,913.28	
	Summit Sales LLP		1,36,350.00 Cr				
	Cement-28%	1,06,523.44 Dr					
	CGST-Input	14,913.28 Dr					
	Carried Over					13,57,888.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,57,888.54	
13-Aug-19	To **(as per details)**			**Purchase**	167	929.25	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	168	3,706.44	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	Round Off	0.12 Dr					
	To **(as per details)**			**Purchase**	169	5,432.43	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	170	16,314.42	
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	Round Off		0.12 Cr				
16-Aug-19	To **(as per details)**			**Purchase**	172	2,942.37	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	Round Off	0.26 Dr					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	174	1,563.25	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	0.09 Dr					
22-Aug-19	To **(as per details)**			**Purchase**	177	702.00	
	Summit Sales LLP		9,204.00 Cr				
	Consumbles - 18%	7,800.00 Dr					
	CGST-Input	702.00 Dr					
	To **(as per details)**			**Purchase**	178	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					13,89,965.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,89,965.93	
22-Aug-19	To **(as per details)**			**Purchase**	180	78.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	CGST-Input	78.00 Dr					
	To **(as per details)**			**Purchase**	181	1,537.65	
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	182	626.06	
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
23-Aug-19	To **(as per details)**			**Purchase**	183	2,365.20	
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
24-Aug-19	To **(as per details)**			**Purchase**	185	44.10	
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	186	70.20	
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	CGST-Input	70.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	187	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
26-Aug-19	To **(as per details)**			**Purchase**	188	7,183.38	
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	To **(as per details)**			**Purchase**	189	1,577.70	
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	Carried Over					14,03,716.07	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,03,716.07	
27-Aug-19	To **(as per details)**			**Purchase**	190	42.53	
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	191	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	1,539.45	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	193	511.20	
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	14,777.54	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	CGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	195	316.80	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	CGST-Input	**316.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	196	219.38	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	**219.38 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	197	94.50	
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	To **(as per details)**			**Purchase**	198	132.30	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
	Carried Over					14,21,677.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,21,677.28	
31-Aug-19	To **(as per details)**			**Purchase**	199	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To **(as per details)**			**Purchase**	200	7,720.88	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	Round Off		0.26 Cr				
	TDS Payable		8,579.00 Cr				
3-Sep-19	To **(as per details)**			**Purchase**	203	1,123.20	
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	204	3,316.36	
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	205	774.81	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	Round Off	0.38 Dr					
4-Sep-19	To **(as per details)**			**Purchase**	206	286.65	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	81.00	
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	214	144.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					14,36,897.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,897.18	
6-Sep-19	To **(as per details)**			Purchase	215	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
7-Sep-19	To **(as per details)**			Purchase	216	130.50	
	Pawan Electricals Hardware		1,711.00 Cr				
	Sundry Purchase -18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
11-Sep-19	To **(as per details)**			Purchase	217	90.00	
	Jai Mathaji Traders		1,180.00 Cr				
	Painting Material - 18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	To **(as per details)**			Purchase	218	87.30	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	CGST-Input	87.30 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			Purchase	219	48.60	
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	CGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	221	750.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	Advertisement Charges @ 5%	30,000.00 Dr					
	CGST-Input	750.00 Dr					
13-Sep-19	To **(as per details)**			Purchase	222	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			Purchase	223	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	224	49,252.12	
	Cemex Infra		6,45,750.00 Cr				
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	CGST-Input	49,252.12 Dr					
14-Sep-19	To **(as per details)**			Purchase	225	99,088.83	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			Purchase	226	1,25,636.85	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	Round Off	0.30 Dr					
	Carried Over					17,13,155.63	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,13,155.63	
14-Sep-19	To **(as per details)**			**Purchase**	227	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	2,608.76	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	229	155.40	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	230	25.83	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	231	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	232	112.20	
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	531.81	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	234	302.40	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	235	373.05	
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	236	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	CGST-Input	2,160.00 Dr					
	Carried Over					17,21,000.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,21,000.83	
17-Sep-19	To (as per details)			Purchase	237	108.00	
	Sri Raja Rajeshwara Traders		1,416.00 Cr				
	Sundry Purchase -18%	1,200.00 Dr					
	CGST-Input	108.00 Dr					
	To (as per details)			Purchase	238	1,053.90	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	239	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	240	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To (as per details)			Purchase	241	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	To (as per details)			Purchase	244	561.91	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	245	1,211.91	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	246	1,273.83	
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	Round Off		0.66 Cr				
20-Sep-19	To (as per details)			Purchase	247	430.38	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	Round Off	0.24 Dr					
	Carried Over					17,26,028.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,26,028.89	
20-Sep-19	To **(as per details)**			**Purchase**	248	136.50	
	Summit Sales LLP		2,133.00 Cr				
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	To **(as per details)**			**Purchase**	249	1,591.20	
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	250	2,787.75	
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	251	468.00	
	Summit Sales LLP		6,136.00 Cr				
	Sundry Purchase -18%	5,200.00 Dr					
	CGST-Input	468.00 Dr					
	To **(as per details)**			**Purchase**	252	130.50	
	Summit Sales LLP		1,711.00 Cr				
	Hardware - 18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
	To **(as per details)**			**Purchase**	253	336.60	
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	55.80	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	255	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
21-Sep-19	To **(as per details)**			**Purchase**	258	2,116.08	
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To **(as per details)**			**Purchase**	260	726.20	
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					17,34,651.33	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,34,651.33	
21-Sep-19	To **(as per details)**			**Purchase**	261	223.93	
	Murali Civil Contractors & Developers		9,405.00 Cr				
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr					
	CGST-Input	223.93 Dr					
	To **(as per details)**			**Purchase**	262	244.62	
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	53,771.17	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	CGST-Input	53,771.17 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	264	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	266	340.80	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	267	391.50	
	Sri Raja Rajeshwara Traders		5,133.00 Cr				
	Hardware - 18%	4,350.00 Dr					
	CGST-Input	391.50 Dr					
	To **(as per details)**			**Purchase**	268	38,440.66	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	269	22,435.17	
	Cemex Infra		2,94,150.00 Cr				
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	CGST-Input	22,435.17 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	270	4,560.03	
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	198.27	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	CGST-Input	198.27 Dr					
	Round Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	272	1,716.10	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					18,70,229.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,70,229.83	
25-Sep-19	To **(as per details)**			**Purchase**	273	11,349.15	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	274	717.01	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	275	4,590.00	
	Summit Sales LLP		60,180.00 Cr				
	Hardware - 18%	51,000.00 Dr					
	CGST-Input	4,590.00 Dr					
	To **(as per details)**			**Purchase**	276	1,418.58	
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	277	991.53	
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	To **(as per details)**			**Purchase**	279	950.00	
	Sri Rama Flyash Bricks		39,900.00 Cr				
	Bricks/Cement Blocks- 5%	38,000.00 Dr					
	CGST-Input	950.00 Dr					
	To **(as per details)**			**Purchase**	280	29.64	
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	To **(as per details)**			**Purchase**	281	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	282	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	283	350.00	
	Sai Lakshmi Enterprises		14,700.00 Cr				
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	350.00 Dr					
	Carried Over					18,91,780.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,91,780.26	
28-Sep-19	To (as per details)			Purchase	284	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	285	225.00	
	Interactive Data Systems Limited		2,950.00 Cr				
	Consumbles - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
30-Sep-19	To (as per details)			Purchase	287	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	288	162.00	
	Summit Sales LLP		2,124.00 Cr				
	Tools @18%	1,800.00 Dr					
	CGST-Input	162.00 Dr					
	To (as per details)			Purchase	289	357.03	
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	290	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
	To (as per details)			Purchase	291	239.00	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	292	15.03	
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	293	112.50	
	Summit Sales LLP		1,558.00 Cr				
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	83.00 Dr					
	CGST-Input	112.50 Dr					
	To (as per details)			Purchase	295	1,350.00	
	Summit Sales LLP		17,700.00 Cr				
	Electrical Items -18%	15,000.00 Dr					
	CGST-Input	1,350.00 Dr					
	To (as per details)			Purchase	296	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	Carried Over					19,08,799.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,08,799.23	
30-Sep-19	To **(as per details)**			**Purchase**	297	436.30	
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
1-Oct-19	To **(as per details)**			**Purchase**	298	356.04	
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	299	4,846.50	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	To **(as per details)**			**Purchase**	300	765.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	To **(as per details)**			**Purchase**	301	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	10.80	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	303	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
11-Oct-19	To **(as per details)**			**Purchase**	305	17.19	
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	306	43.02	
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	Carried Over					19,17,125.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,17,125.83	
11-Oct-19	To **(as per details)**			**Purchase**	310	4,045.32	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	311	918.90	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	312	107.10	
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	9,515.52	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	CGST-Input	9,515.52 Dr					
	Round Off	**0.96 Dr**					
	To **(as per details)**			**Purchase**	314	1,098.27	
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	315	626.13	
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	316	85.68	
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	1,618.46	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
	To **(as per details)**			**Purchase**	318	2,941.44	
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	319	224.40	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					19,38,307.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,38,307.05	
12-Oct-19	To **(as per details)**			**Purchase**	320	67.50	
	Pawan Electricals Hardware		885.00 Cr				
	Sundry Purchase -18%	750.00 Dr					
	CGST-Input	67.50 Dr					
	To **(as per details)**			**Purchase**	321	198.90	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	322	97.92	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	97.92 Dr					
	Round Off	0.16 Dr					
14-Oct-19	To **(as per details)**			**Purchase**	323	473.40	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	324	41,644.07	
	Cemex Infra		5,46,000.00 Cr				
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	CGST-Input	41,644.07 Dr					
15-Oct-19	To **(as per details)**			**Purchase**	325	231.53	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	Round Off	0.44 Dr					
	To **(as per details)**			**Purchase**	326	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	327	187.20	
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	328	9.60	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	329	51.98	
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	51.98 Dr					
	Round Off		0.46 Cr				
	Carried Over					19,81,466.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,81,466.25	
15-Oct-19	To **(as per details)**			**Purchase**	330	2,343.60	
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	331	198.98	
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	332	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	896.40	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	334	14,186.45	
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	23.40	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	CGST-Input	**23.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	336	640.68	
	Swastik Commercial Corporation		8,400.00 Cr				
	Electrical Items -18%	7,118.64 Dr					
	CGST-Input	640.68 Dr					
	To **(as per details)**			**Purchase**	337	13,786.50	
	Summit Sales LLP		1,26,048.00 Cr				
	Cement-28%	98,475.00 Dr					
	CGST-Input	13,786.50 Dr					
	To **(as per details)**			**Purchase**	338	1,081.42	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
16-Oct-19	To **(as per details)**			**Purchase**	339	81.00	
	Summit Sales Llp Logistics		**972.00 Cr**				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	TDS Payable		**90.00 Cr**				
	Carried Over					20,15,044.88	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,044.88	
18-Oct-19	To **(as per details)**			**Purchase**	340	76,628.24	
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	341	45,940.15	
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	342	314.30	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	1,102.32	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	To **(as per details)**			**Purchase**	344	691.20	
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	345	623.81	
	Sai Lakshmi Enterprises		26,200.00 Cr				
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	623.81 Dr					
	To **(as per details)**			**Purchase**	346	798.57	
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	347	126.00	
	Summit Sales LLP		1,652.00 Cr				
	Hardware - 18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	348	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	349	613.89	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					21,42,234.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,42,234.36	
21-Oct-19	To **(as per details)**			**Purchase**	350	326.07	
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	351	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	352	164.70	
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	205.74	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	354	463.05	
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	355	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	To **(as per details)**			**Purchase**	356	67.50	
	Elegant Enterprises		**885.00 Cr**				
	Hardware - 18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	To **(as per details)**			**Purchase**	357	528.03	
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	79,817.75	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	361	1,061.04	
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
	Carried Over					22,25,573.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,25,573.59	
23-Oct-19	To **(as per details)**			**Purchase**	362	10,561.50	
	MAA SAI SEATINGS		1,38,473.00 Cr				
	Furniture @18%	1,17,350.00 Dr					
	CGST-Input	10,561.50 Dr					
25-Oct-19	To **(as per details)**			**Purchase**	364	252.00	
	Summit Sales LLP		3,304.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	252.00 Dr					
	To **(as per details)**			**Purchase**	365	93.60	
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	Round Off		0.20 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	366	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	367	2,019.05	
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	Round Off		0.10 Cr				
	To **(as per details)**			**Purchase**	368	1,810.62	
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To **(as per details)**			**Purchase**	369	143.10	
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	370	131.40	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	371	4.50	
	Summit Sales LLP		59.00 Cr				
	Plumbing & Sanitary-18%	50.00 Dr					
	CGST-Input	4.50 Dr					
	To **(as per details)**			**Purchase**	372	70.31	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	Carried Over					22,40,921.57	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,40,921.57	
28-Oct-19	To **(as per details)**			**Purchase**	373	80.01	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
29-Oct-19	To **(as per details)**			**Purchase**	374	774.56	
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	376	924.60	
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	377	540.00	
	Sree Mahaveer Engg.&Electricals		7,080.00 Cr				
	Plumbing & Sanitary-18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
30-Oct-19	To **(as per details)**			**Purchase**	378	768.42	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	379	1,849.50	
	Summit Sales LLP		24,249.00 Cr				
	Sundry Purchase -18%	20,550.00 Dr					
	CGST-Input	1,849.50 Dr					
	To **(as per details)**			**Purchase**	380	3,487.77	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	381	291.84	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	Round Off	0.32 Dr					
	To **(as per details)**			**Purchase**	382	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	383	407.16	
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					22,50,242.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,50,242.53	
30-Oct-19	To (as per details)			Purchase	384	61.20	
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	385	64.80	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	Round Off	0.40 Dr					
31-Oct-19	To (as per details)			Purchase	387	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To (as per details)			Purchase	397	9,409.50	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	To (as per details)			Purchase	398	1,442.52	
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	Round Off		0.04 Cr				
	TDS Payable		1,603.00 Cr				
	To (as per details)			Purchase	399	1,437.75	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	Round Off	0.50 Dr					
	TDS Payable		319.00 Cr				
	To (as per details)			Purchase	400	513.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	To (as per details)			Purchase	401	1,062.00	
	Andhra Pumps & Motors		19,824.00 Cr				
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	CGST-Input	1,062.00 Dr					
	To (as per details)			Purchase	402	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To (as per details)			Purchase	403	149.49	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					22,65,147.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,65,147.79	
1-Nov-19	To **(as per details)**			**Purchase**	404	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
2-Nov-19	To **(as per details)**			**Purchase**	405	320.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	Advertisement Charges @ 5%	12,800.00 Dr					
	CGST-Input	320.00 Dr					
	To **(as per details)**			**Purchase**	406	809.53	
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	407	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	408	51.12	
	Tata Capital Financial Services Limited		670.00 Cr				
	Misc Expenses -18%	568.00 Dr					
	CGST-Input	51.12 Dr					
	Round Off		0.24 Cr				
4-Nov-19	To **(as per details)**			**Purchase**	409	1,525.50	
	Summit Sales LLP		20,001.00 Cr				
	Electrical Items -18%	16,950.00 Dr					
	CGST-Input	1,525.50 Dr					
6-Nov-19	To **(as per details)**			**Purchase**	410	3,591.63	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	413	86.25	
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	414	144.99	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	Round Off	0.02 Dr					
	To **(as per details)**			**Purchase**	415	378.00	
	Summit Sales LLP		4,956.00 Cr				
	Hardware - 18%	4,200.00 Dr					
	CGST-Input	378.00 Dr					
	Carried Over					22,72,667.71	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,72,667.71	
6-Nov-19	To **(as per details)**			**Purchase**	416	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	417	113.40	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	418	490.56	
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	419	457.38	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	420	168.84	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	Round Off	0.32 Dr					
7-Nov-19	To **(as per details)**			**Purchase**	425	682.50	
	Summit Sales LLP		28,665.00 Cr				
	Chips/Stone Dust - 5%	27,300.00 Dr					
	CGST-Input	682.50 Dr					
	To **(as per details)**			**Purchase**	427	136.50	
	Summit Sales LLP		5,733.00 Cr				
	Chips/Stone Dust - 5%	5,460.00 Dr					
	CGST-Input	136.50 Dr					
8-Nov-19	To **(as per details)**			**Purchase**	433	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	434	12,637.63	
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	Round Off		0.01 Cr				
	To **(as per details)**			**Purchase**	435	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
9-Nov-19	To **(as per details)**			**Purchase**	436	281.70	
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					23,00,092.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,00,092.65	
9-Nov-19	To **(as per details)**			**Purchase**	437	78.66	
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	438	2,191.66	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	Round Off	0.68 Dr					
11-Nov-19	To **(as per details)**			**Purchase**	440	441.81	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	Round Off	0.38 Dr					
13-Nov-19	To **(as per details)**			**Purchase**	441	81.60	
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	442	439.20	
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	443	74.70	
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	444	87.75	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	445	324.00	
	Summit Sales LLP		4,248.00 Cr				
	Consumbles - 18%	3,600.00 Dr					
	CGST-Input	324.00 Dr					
	To **(as per details)**			**Purchase**	446	1,620.00	
	Tumbi Office Needs		21,240.00 Cr				
	Furniture @18%	18,000.00 Dr					
	CGST-Input	1,620.00 Dr					
	Carried Over					23,05,432.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,05,432.03	
13-Nov-19	To **(as per details)**			**Purchase**	447	1,23,957.54	
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	448	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	449	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	450	4,140.00	
	Summit Sales LLP		54,280.00 Cr				
	Hardware - 18%	46,000.00 Dr					
	CGST-Input	4,140.00 Dr					
14-Nov-19	To **(as per details)**			**Purchase**	451	121.77	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	452	253.60	
	Gautham Enterprises		3,325.00 Cr				
	Consumbles - 18%	2,817.80 Dr					
	CGST-Input	253.60 Dr					
15-Nov-19	To **(as per details)**			**Purchase**	453	3,750.00	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	To **(as per details)**			**Purchase**	454	81.00	
	Pawan Electricals Hardware		1,062.00 Cr				
	Sundry Purchase -18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	To **(as per details)**			**Purchase**	455	1,794.05	
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	167.49	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					24,40,045.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,40,045.89	
20-Nov-19	To **(as per details)**			**Purchase**	465	1,662.50	
	Sri Rama Flyash Bricks		69,825.00 Cr				
	Bricks/Cement Blocks- 5%	66,500.00 Dr					
	CGST-Input	1,662.50 Dr					
	To **(as per details)**			**Purchase**	467	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	CGST-Input	2,160.00 Dr					
	To **(as per details)**			**Purchase**	469	90.00	
	Agarwal Trading Corporation		1,180.00 Cr				
	Plumbing & Sanitary-18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	To **(as per details)**			**Purchase**	470	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	472	1,673.64	
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	473	15,736.50	
	A Ramulu on A/c		2,06,323.00 Cr				
	Furniture @18%	1,74,850.00 Dr					
	CGST-Input	15,736.50 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	474	296.40	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	**296.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	475	38.88	
	Radiant Systems		**510.00 Cr**				
	Steel@18%	**432.00 Dr**					
	CGST-Input	**38.88 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	476	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	477	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	CGST-Input	**150.00 Dr**					
	To **(as per details)**			**Purchase**	478	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	Carried Over					24,62,947.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,62,947.36	
21-Nov-19	To **(as per details)**			**Purchase**	479	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	480	510.30	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	481	105.30	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	482	64.44	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	483	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	To **(as per details)**			**Purchase**	484	263.25	
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	278.88	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	486	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	487	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	488	90.00	
	Summit Sales LLP		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	Carried Over					24,65,083.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,65,083.11	
22-Nov-19	To **(as per details)**			**Purchase**	489	41.04	
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	490	346.14	
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	491	1,390.14	
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	492	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	To **(as per details)**			**Purchase**	493	1,26,541.80	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	494	90.00	
	Elegant Enterprises		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	To **(as per details)**			**Purchase**	495	183.60	
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	183.60 Dr					
	Round Off		0.20 Cr				
23-Nov-19	To **(as per details)**			**Purchase**	496	361.92	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	497	487.80	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	498	262.08	
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	Carried Over					26,08,596.22	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,08,596.22	
23-Nov-19	To **(as per details)**			**Purchase**	500	1,947.88	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	CGST-Input	1,947.88 Dr					
	Round Off	**0.24 Dr**					
28-Nov-19	To **(as per details)**			**Purchase**	509	3,488.40	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
29-Nov-19	To **(as per details)**			**Purchase**	510	448.83	
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	512	44.10	
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	2,992.71	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	To **(as per details)**			**Purchase**	514	467.10	
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	35.75	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	35.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	516	115.20	
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					26,18,488.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,18,488.54	
30-Nov-19	To **(as per details)**			**Purchase**	517	91.52	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	CGST-Input	**91.52 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	518	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	**414.00 Dr**					
	TDS Payable		**460.00 Cr**				
	To **(as per details)**			**Purchase**	519	1,302.38	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	520	1,739.79	
	Sri Lakshmi Enterprises		73,071.00 Cr				
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr					
	CGST-Input	1,739.79 Dr					
	To **(as per details)**			**Purchase**	521	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	CGST-Input	**585.00 Dr**					
	To **(as per details)**			**Purchase**	522	51,921.58	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
2-Dec-19	To **(as per details)**			**Purchase**	523	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			**Purchase**	524	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	525	23,644.08	
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	526	93,432.29	
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	Carried Over					27,92,599.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,92,599.18	
2-Dec-19	To **(as per details)**			**Purchase**	527	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	528	148.50	
	Pawan Electricals Hardware		1,947.00 Cr				
	Sundry Purchase -18%	1,650.00 Dr					
	CGST-Input	**148.50 Dr**					
	To **(as per details)**			**Purchase**	529	69.75	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	CGST-Input	**69.75 Dr**					
	Round Off	**0.50 Dr**					
4-Dec-19	To **(as per details)**			**Purchase**	530	1,22,176.35	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	CGST-Input	1,22,176.35 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	536	39,775.40	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	CGST-Input	39,775.40 Dr					
	Round Off	**0.30 Dr**					
5-Dec-19	To **(as per details)**			**Purchase**	541	585.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	**585.00 Dr**					
	TDS Payable		**650.00 Cr**				
6-Dec-19	To **(as per details)**			**Purchase**	544	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	545	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	547	288.63	
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	**288.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	548	103.50	
	SVR Pumps & Allied Services		1,357.00 Cr				
	Repair & Maintenance -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
	Carried Over					30,10,039.96	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,10,039.96	
6-Dec-19	To **(as per details)**			**Purchase**	549	40.95	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	**40.95 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	550	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	**425.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	551	3,889.80	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	Round Off	**0.40 Dr**					
7-Dec-19	To **(as per details)**			**Purchase**	552	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	553	2,482.23	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To **(as per details)**			**Purchase**	554	122.16	
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	**122.16 Dr**					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	555	170.63	
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	**170.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	231.53	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	**231.53 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	557	14,935.38	
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					30,34,774.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,34,774.38	
9-Dec-19	To **(as per details)**			**Purchase**	559	191.10	
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	560	732.38	
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	7,947.36	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	562	42,711.84	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	CGST-Input	42,711.84 Dr					
	Round Off	**0.32 Dr**					
10-Dec-19	To **(as per details)**			**Purchase**	563	117.00	
	Sri Balaji Enterprises		1,534.00 Cr				
	Hardware - 18%	1,300.00 Dr					
	CGST-Input	117.00 Dr					
	To **(as per details)**			**Purchase**	564	36.00	
	Summit Sales LLP		472.00 Cr				
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	CGST-Input	**36.00 Dr**					
	To **(as per details)**			**Purchase**	565	41.40	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	460.00 Dr					
	CGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	566	51.75	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	CGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	567	137.70	
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	568	106.56	
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					30,86,847.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,86,847.47	
10-Dec-19	To **(as per details)**			**Purchase**	569	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	570	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	280.26	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	CGST-Input	280.26 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	572	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Consumbles - 18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	573	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	574	339.60	
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	575	74.16	
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	144.87	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	165.90	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	To **(as per details)**			**Purchase**	578	1,911.60	
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					30,90,776.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,90,776.11	
12-Dec-19	To **(as per details)**			**Purchase**	579	1,667.34	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
13-Dec-19	To **(as per details)**			**Purchase**	585	1,19,593.15	
	Cemex Infra		15,68,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	CGST-Input	1,19,593.15 Dr					
	Round Off	**0.90 Dr**					
14-Dec-19	To **(as per details)**			**Purchase**	586	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	**351.00 Dr**					
	To **(as per details)**			**Purchase**	587	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	588	597.60	
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	**597.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	4,068.45	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	590	553.55	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	**553.55 Dr**					
	Round Off	**0.90 Dr**					
	To **(as per details)**			**Purchase**	591	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	592	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	**352.35 Dr**					
	TDS Payable		**282.00 Cr**				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	593	2,132.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					32,20,605.15	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,20,605.15	
14-Dec-19	To **(as per details)**			**Purchase**	594	1,002.24	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
17-Dec-19	To **(as per details)**			**Purchase**	595	67,671.81	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	596	48,972.51	
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	To **(as per details)**			**Purchase**	597	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	598	175.70	
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	**830.00 Dr**					
	Consumbles - 5%	**320.00 Dr**					
	CGST-Input	**175.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	599	450.00	
	Summit Sales LLP		5,900.00 Cr				
	Sundry Purchase -18%	5,000.00 Dr					
	CGST-Input	**450.00 Dr**					
	To **(as per details)**			**Purchase**	600	273.00	
	Summit Sales LLP		11,466.00 Cr				
	Chips/Stone Dust - 5%	10,920.00 Dr					
	CGST-Input	**273.00 Dr**					
	To **(as per details)**			**Purchase**	601	24,116.95	
	Cemex Infra		3,16,200.00 Cr				
	Ready Mix Concrete - 18%	2,67,966.10 Dr					
	CGST-Input	24,116.95 Dr					
	To **(as per details)**			**Purchase**	602	1,162.65	
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	603	711.00	
	Summit Sales LLP		9,322.00 Cr				
	Tools @18%	7,900.00 Dr					
	CGST-Input	**711.00 Dr**					
	Carried Over					33,65,375.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,65,375.01	
19-Dec-19	To **(as per details)**			**Purchase**	606	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	607	99.00	
	Summit Sales LLP		1,298.00 Cr				
	Printing & Stationery -18%	1,100.00 Dr					
	CGST-Input	**99.00 Dr**					
	To **(as per details)**			**Purchase**	608	5,320.98	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	609	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
20-Dec-19	To **(as per details)**			**Purchase**	610	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	611	2,072.70	
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	612	412.13	
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	CGST-Input	**412.13 Dr**					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	613	392.80	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	Repair & Maintenance Computers @ 18%	4,364.40 Dr					
	CGST-Input	**392.80 Dr**					
	To **(as per details)**			**Purchase**	614	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	CGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	615	23,312.70	
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	12,201.27	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
	Carried Over					34,22,338.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,22,338.38	
20-Dec-19	To **(as per details)**			**Purchase**	617	53,389.80	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	CGST-Input	53,389.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	618	47.50	
	Global Safety Solutions		1,345.00 Cr				
	Consumbles - 5%	1,000.00 Dr					
	Consumbles - 18%	**250.00 Dr**					
	CGST-Input	**47.50 Dr**					
21-Dec-19	To **(as per details)**			**Purchase**	619	7,645.23	
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	297.45	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	CGST-Input	**297.45 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	621	619.05	
	Sai Lakshmi Enterprises		26,000.00 Cr				
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	CGST-Input	**619.05 Dr**					
	To **(as per details)**			**Purchase**	622	4,042.51	
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	204.30	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	**204.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	624	298.71	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	**298.71 Dr**					
	Round Off	**0.58 Dr**					
23-Dec-19	To **(as per details)**			**Purchase**	625	1,22,681.61	
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	626	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	Carried Over					36,12,229.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,12,229.54	
26-Dec-19	To **(as per details)**			**Purchase**	627	1,463.91	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
27-Dec-19	To **(as per details)**			**Purchase**	628	2,585.07	
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	430.17	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	To **(as per details)**			**Purchase**	630	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	631	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
	Round Off	**0.24 Dr**					
28-Dec-19	To **(as per details)**			**Purchase**	632	2,943.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	633	218.40	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	635	450.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	Consultancy Charges -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	900.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	Carried Over					36,21,525.72	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,21,525.72	
28-Dec-19	To **(as per details)**			**Purchase**	639	1,440.48	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	643	273.60	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	**273.60 Dr**					
	Round Off	**0.80 Dr**					
30-Dec-19	To **(as per details)**			**Purchase**	644	675.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	Consultancy Charges -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	645	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	646	12,150.00	
	M M Aqua Systems		1,59,300.00 Cr				
	Equipment - 18%	1,35,000.00 Dr					
	CGST-Input	12,150.00 Dr					
	To **(as per details)**			**Purchase**	647	10,084.50	
	Sri Balaji Enterprises		1,32,219.00 Cr				
	Door/Windows @ 18%	1,12,050.00 Dr					
	CGST-Input	10,084.50 Dr					
	To **(as per details)**			**Purchase**	648	195.75	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	649	1,494.00	
	Summit Sales LLP		19,588.00 Cr				
	Door/Windows @ 18%	16,600.00 Dr					
	CGST-Input	1,494.00 Dr					
	To **(as per details)**			**Purchase**	650	409.50	
	Summit Sales LLP		5,369.00 Cr				
	Sundry Purchase -18%	4,550.00 Dr					
	CGST-Input	409.50 Dr					
	To **(as per details)**			**Purchase**	651	322.10	
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,48,795.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,48,795.65	
30-Dec-19	To **(as per details)**			**Purchase**	652	386.10	
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	653	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	149.40	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	655	76.95	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	656	187.47	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	187.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	657	1,038.60	
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	658	1,195.29	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	659	1,098.56	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	To **(as per details)**			**Purchase**	660	1,765.80	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	661	453.60	
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,55,312.66	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,55,312.66	
30-Dec-19	To **(as per details)**			**Purchase**	662	190.08	
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	49.95	
	Vivid World		655.00 Cr				
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	CGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	664	4,230.00	
	Summit Sales LLP		55,460.00 Cr				
	Hardware - 18%	47,000.00 Dr					
	CGST-Input	4,230.00 Dr					
	By **(as per details)**			**Debit Note**	20		2,959.20
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	Round Off	0.40 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	665	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	666	11.16	
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	378.90	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	668	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	51.27	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	670	175.50	
	Summit Sales LLP		2,301.00 Cr				
	Sundry Purchase -18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	Carried Over					36,61,152.28	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,61,152.28	2,959.20
31-Dec-19	To (as per details)			Purchase	671	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	672	98.19	
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To (as per details)			Purchase	673	219.71	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	Round Off	0.33 Dr					
	To (as per details)			Purchase	674	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
3-Jan-20	To (as per details)			Purchase	675	74,681.91	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	676	61,091.82	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	Round Off	0.36 Dr					
	To (as per details)			Purchase	678	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	To (as per details)			Purchase	679	8,071.74	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	0.52 Dr					
	To (as per details)			Purchase	680	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	To (as per details)			Purchase	681	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	Carried Over					38,35,109.66	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,35,109.66	2,959.20
3-Jan-20	To **(as per details)**			**Purchase**	682	990.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To **(as per details)**			**Purchase**	685	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	686	1,145.25	
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	687	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	688	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	689	999.00	
	Summit Sales LLP		13,098.00 Cr				
	Equipment - 18%	11,100.00 Dr					
	CGST-Input	**999.00 Dr**					
	To **(as per details)**			**Purchase**	690	349.70	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	CGST-Input	**349.70 Dr**					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	691	324.00	
	Venkataramana Stationery and Binding Works		4,248.00 Cr				
	Electrical Items -18%	3,600.00 Dr					
	CGST-Input	**324.00 Dr**					
4-Jan-20	To **(as per details)**			**Purchase**	692	1,235.43	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	CGST-Input	1,235.43 Dr					
	Round Off	**0.14 Dr**					
6-Jan-20	To **(as per details)**			**Purchase**	693	3,173.80	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					38,58,419.47	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,58,419.47	2,959.20
7-Jan-20	To **(as per details)**			**Purchase**	694	437.07	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	695	270.84	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	697	668.70	
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
8-Jan-20	To **(as per details)**			**Purchase**	700	23,262.71	
	Ganesh Powers and Equipments		3,05,000.00 Cr				
	Equipment - 18%	2,58,474.58 Dr					
	CGST-Input	23,262.71 Dr					
9-Jan-20	To **(as per details)**			**Purchase**	701	12,906.00	
	Sri Balaji Enterprises		1,69,212.00 Cr				
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	12,906.00 Dr					
	To **(as per details)**			**Purchase**	702	40,976.67	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	CGST-Input	40,976.67 Dr					
	Round Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	703	35,370.74	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	CGST-Input	35,370.74 Dr					
	Round Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	704	547.74	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	705	147.33	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	706	743.85	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					39,73,751.12	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,73,751.12	2,959.20
9-Jan-20	To **(as per details)**			**Purchase**	707	2,647.08	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	307.80	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	721	281.70	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	722	2,110.77	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	1,105.92	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	725	603.00	
	Summit Sales LLP		11,256.00 Cr				
	Electrical Items -12%	10,050.00 Dr					
	CGST-Input	603.00 Dr					
	To **(as per details)**			**Purchase**	726	5,270.40	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	727	1,692.00	
	Summit Sales LLP		22,184.00 Cr				
	Hardware - 18%	18,800.00 Dr					
	CGST-Input	1,692.00 Dr					
	To **(as per details)**			**Purchase**	728	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	729	900.72	
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					39,89,021.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,89,021.51	2,959.20
15-Jan-20	To **(as per details)**			**Purchase**	730	448.20	
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	731	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	732	78.48	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	To **(as per details)**			**Purchase**	733	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	734	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Printing & Stationery -18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	735	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	736	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	737	308.25	
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	738	18.00	
	Summit Sales LLP		336.00 Cr				
	Printing & Stationery -12%	300.00 Dr					
	CGST-Input	18.00 Dr					
	To **(as per details)**			**Purchase**	739	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	740	238.05	
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					39,91,192.06	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,91,192.06	2,959.20
18-Jan-20	To **(as per details)**			**Purchase**	741	157.44	
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	742	1,799.28	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	Round Off	0.44 Dr					
	TDS Payable		1,999.00 Cr				
	To **(as per details)**			**Purchase**	743	212.82	
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	Round Off		0.36 Cr				
	To **(as per details)**			**Purchase**	744	188.10	
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	745	175.50	
	Shiv Shakti Machine Tools Hardware and Electricals		2,301.00 Cr				
	Tools @18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	To **(as per details)**			**Purchase**	746	2,330.95	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	747	758.33	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	CGST-Input	758.33 Dr					
	Round Off	0.34 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
21-Jan-20	To **(as per details)**			**Purchase**	749	5,401.71	
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	750	2,978.91	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	Carried Over					40,05,465.10	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,05,465.10	2,959.20
21-Jan-20	To **(as per details)**			**Purchase**	751	11,488.75	
	Summit Sales LLP		1,05,040.00 Cr				
	Cement-28%	82,062.50 Dr					
	CGST-Input	11,488.75 Dr					
	To **(as per details)**			**Purchase**	752	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	753	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	754	4,273.20	
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	756	980.00	
	Sri Rama Flyash Bricks		41,160.00 Cr				
	Bricks/Cement Blocks- 5%	39,200.00 Dr					
	CGST-Input	980.00 Dr					
22-Jan-20	To **(as per details)**			**Purchase**	757	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	762	86.40	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	763	4,259.16	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	**1.68 Dr**					
23-Jan-20	To **(as per details)**			**Purchase**	764	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	TDS Payable		**160.00 Cr**				
	Round Off	**0.40 Dr**					
	Carried Over					40,73,637.54	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,73,637.54	2,959.20
25-Jan-20	To **(as per details)**			**Purchase**	765	411.39	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	766	2,198.25	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
	To **(as per details)**			**Purchase**	767	1,772.63	
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	768	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	769	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
27-Jan-20	To **(as per details)**			**Purchase**	770	184.95	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	Round Off	**0.10 Dr**					
28-Jan-20	To **(as per details)**			**Purchase**	773	34.56	
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	774	42.12	
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	775	51.75	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	776	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					40,81,894.09	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,81,894.09	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	777	147.60	
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	83.25	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	779	512.64	
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	780	85.50	
	Summit Sales LLP		1,121.00 Cr				
	Printing & Stationery -18%	950.00 Dr					
	CGST-Input	85.50 Dr					
	To **(as per details)**			**Purchase**	781	110.70	
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	782	600.60	
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	783	900.00	
	Summit Sales LLP		11,800.00 Cr				
	Plumbing & Sanitary-18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	To **(as per details)**			**Purchase**	784	5,543.91	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	785	4,159.62	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	To **(as per details)**			**Purchase**	786	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					40,94,194.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,194.51	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	787	187.20	
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	1,413.90	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	789	63.72	
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	790	228.60	
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	To **(as per details)**			**Purchase**	799	1,12,385.53	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	CGST-Input	1,12,385.53 Dr					
	Round Off	**0.84 Dr**					
	To **(as per details)**			**Purchase**	800	33,635.57	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	CGST-Input	33,635.57 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	801	6,620.34	
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	802	2,127.97	
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	803	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	Round Off						
	To **(as per details)**			**Purchase**	804	123.30	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					42,51,597.14	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,51,597.14	2,959.20
30-Jan-20	To **(as per details)**			**Purchase**	805	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	806	291.60	
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	46.80	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	808	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	809	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	810	11,776.13	
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	811	1,221.66	
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	812	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	813	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	814	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	Carried Over					42,92,036.90	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,92,036.90	2,959.20
31-Jan-20	To **(as per details)**			**Purchase**	815	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	817	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	818	9.60	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	169.90	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	820	1,395.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	To **(as per details)**			**Purchase**	821	11,235.42	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
1-Feb-20	To **(as per details)**			**Purchase**	822	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	CGST-Input	1,728.00 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	823	1,925.64	
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					43,09,083.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,09,083.76	2,959.20
3-Feb-20	To **(as per details)**			**Purchase**	824	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	CGST-Input	**332.50 Dr**					
	To **(as per details)**			**Purchase**	825	975.06	
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	347.40	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	**347.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	827	1,900.44	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	828	914.46	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	**914.46 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	829	5,722.92	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	830	141.30	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	**141.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	835	192.20	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	CGST-Input	**192.20 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	836	16.25	
	Global Safety Solutions		**683.00 Cr**				
	Sundry Purchase -5%	650.00 Dr					
	CGST-Input	**16.25 Dr**					
	Round Off	**0.50 Dr**					
5-Feb-20	To **(as per details)**			**Purchase**	837	1,36,820.34	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	Carried Over					44,56,446.63	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,56,446.63	2,959.20
5-Feb-20	To **(as per details)**			**Purchase**	838	83,371.14	
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	1,37,683.35	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
7-Feb-20	To **(as per details)**			**Purchase**	840	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	841	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	842	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		**282.00 Cr**				
	To **(as per details)**			**Purchase**	843	161.28	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	844	44.10	
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	845	137.16	
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	846	150.00	
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	CGST-Input	150.00 Dr					
	TDS Payable		**25.00 Cr**				
	Carried Over					46,79,783.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,79,783.76	2,959.20
7-Feb-20	To **(as per details)**			**Purchase**	849	4,139.74	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	200.70	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	851	300.60	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
10-Feb-20	To **(as per details)**			**Purchase**	852	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	853	13,211.74	
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	854	77.70	
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	CGST-Input	77.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	855	63.00	
	Summit Sales LLP		826.00 Cr				
	Printing & Stationery -18%	700.00 Dr					
	CGST-Input	63.00 Dr					
	To **(as per details)**			**Purchase**	856	309.24	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	857	86.40	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	858	794.25	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					46,99,307.33	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,99,307.33	2,959.20
10-Feb-20	To **(as per details)**			**Purchase**	859	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	860	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	861	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	CGST-Input	332.50 Dr					
	To **(as per details)**			**Purchase**	862	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
11-Feb-20	To **(as per details)**			**Purchase**	864	2,538.00	
	Summit Sales LLP		33,276.00 Cr				
	Hardware - 18%	28,200.00 Dr					
	CGST-Input	2,538.00 Dr					
	By **(as per details)**			**Debit Note**	23		5,270.40
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	Round Off		**0.20 Cr**				
12-Feb-20	To **(as per details)**			**Purchase**	868	121.08	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	CGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	869	346.50	
	Summit Sales LLP		4,543.00 Cr				
	Printing & Stationery -18%	3,850.00 Dr					
	CGST-Input	346.50 Dr					
	To **(as per details)**			**Purchase**	870	1,486.80	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	871	2,144.61	
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	To **(as per details)**			**Purchase**	872	5,017.68	
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	Carried Over					47,15,790.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,15,790.72	8,229.60
13-Feb-20	To **(as per details)**			**Purchase**	873	269.73	
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	874	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
14-Feb-20	To **(as per details)**			**Purchase**	875	1,32,386.85	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	876	1,34,108.28	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	877	5,239.70	
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	878	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	879	37,422.00	
	Kailash Pandey Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	880	40,824.00	
	Kailash Pandey Construction A/c		5,35,248.00 Cr				
	Brick Work -18%	4,53,600.00 Dr					
	CGST-Input	40,824.00 Dr					
	To **(as per details)**			**Purchase**	881	4,566.78	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
18-Feb-20	To **(as per details)**			**Purchase**	882	216.00	
	Summit Sales LLP		2,832.00 Cr				
	Hardware - 18%	2,400.00 Dr					
	CGST-Input	216.00 Dr					
	Carried Over					51,08,831.06	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,08,831.06	8,229.60
18-Feb-20	To **(as per details)**			**Purchase**	883	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	884	28.35	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	885	396.63	
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	886	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	Round Off	0.22 Dr					
	To **(as per details)**			**Purchase**	887	486.00	
	Lepakshi Tarpaulin Industries		6,372.00 Cr				
	Consumbles - 18%	5,400.00 Dr					
	CGST-Input	486.00 Dr					
	To **(as per details)**			**Purchase**	888	833.33	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	CGST-Input	833.33 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			**Purchase**	890	5,402.05	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	891	612.00	
	Elegant Enterprises		8,024.00 Cr				
	Electrical Items -18%	6,800.00 Dr					
	CGST-Input	612.00 Dr					
	To **(as per details)**			**Purchase**	892	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	CGST-Input	1,728.00 Dr					
	To **(as per details)**			**Purchase**	893	584.40	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
	Carried Over					51,19,716.61	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,19,716.61	8,229.60
18-Feb-20	To (as per details)			Purchase	901	22,959.90	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	CGST-Input	22,959.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	902	565.48	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	565.48 Dr					
	Round Off	0.04 Dr					
19-Feb-20	To (as per details)			Purchase	903	261.90	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	904	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
21-Feb-20	To (as per details)			Purchase	905	171.06	
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	Round Off		0.12 Cr				
	To (as per details)			Purchase	906	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	908	2,256.66	
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	Round Off		0.32 Cr				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To (as per details)			Purchase	911	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	CGST-Input	366.10 Dr					
	To (as per details)			Purchase	912	320.34	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	CGST-Input	320.34 Dr					
	Round Off	0.02 Dr					
	To (as per details)			Purchase	913	119.25	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	Round Off	0.50 Dr					
	Carried Over					51,47,727.75	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,47,727.75	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	914	308.25	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	915	4,149.53	
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	916	1,827.15	
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	Round Off		0.30 Cr				
	To **(as per details)**			**Purchase**	917	321.30	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	918	25.92	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	919	1,016.28	
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	To **(as per details)**			**Purchase**	920	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	393.01	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	922	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	Carried Over					51,56,587.94	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,56,587.94	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	923	2,056.32	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	924	1,656.99	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	925	2,903.22	
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	926	1,514.25	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	CGST-Input	1,514.25 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	927	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	928	4,014.90	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	929	50.40	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	930	2,536.92	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	931	857.34	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	932	842.40	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					51,73,158.68	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,73,158.68	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	933	5,499.36	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	934	13.41	
	Summit Sales LLP		**176.00 Cr**				
	Hardware - 18%	**149.00 Dr**					
	CGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	935	68,040.00	
	Kailash Pandey Construction A/c		8,92,080.00 Cr				
	Brick Work -18%	7,56,000.00 Dr					
	CGST-Input	68,040.00 Dr					
	To **(as per details)**			**Purchase**	936	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	937	74,844.00	
	Kailash Pandey Construction A/c		9,81,288.00 Cr				
	Brick Work -18%	8,31,600.00 Dr					
	CGST-Input	74,844.00 Dr					
26-Feb-20	To **(as per details)**			**Purchase**	938	12,703.60	
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	939	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	940	3,456.00	
	Purnima Mosaic Tiles		45,312.00 Cr				
	Stone@18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	941	1,233.09	
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	942	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	943	209.70	
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	**830.00 Dr**					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	**209.70 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					53,91,069.09	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,91,069.09	8,229.60
26-Feb-20	To **(as per details)**			**Purchase**	945	37.98	
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	**37.98 Dr**					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	946	224.10	
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	947	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	To **(as per details)**			**Purchase**	948	8,654.90	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	6,173.31	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To **(as per details)**			**Purchase**	950	659.53	
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	951	492.85	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	952	2,707.50	
	Sai Vishal Enterprises		1,13,715.00 Cr				
	Metal - 5%	1,08,300.00 Dr					
	CGST-Input	2,707.50 Dr					
3-Mar-20	To **(as per details)**			**Purchase**	956	1,460.70	
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	**580.00 Dr**					
	CGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	957	15,616.53	
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					54,27,240.24	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,27,240.24	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	958	52.56	
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	959	1,054.80	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	960	1,35,132.66	
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	961	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	665.00 Dr					
	To **(as per details)**			**Purchase**	962	326.25	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	CGST-Input	326.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	963	13,781.25	
	Summit Sales LLP		1,26,000.00 Cr				
	Cement-28%	98,437.50 Dr					
	CGST-Input	13,781.25 Dr					
	To **(as per details)**			**Purchase**	964	425.52	
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	965	478.80	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	966	603.70	
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	967	771.63	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	Round Off	0.04 Dr					
	Carried Over					55,80,532.41	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,80,532.41	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	968	171.71	
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	2,895.78	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	970	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	971	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	972	14,135.13	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	To **(as per details)**			**Purchase**	973	1,890.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	540.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	To **(as per details)**			**Purchase**	975	18,900.00	
	Kailash Pandey Construction A/c		2,47,800.00 Cr				
	Brick Work -18%	2,10,000.00 Dr					
	CGST-Input	18,900.00 Dr					
	To **(as per details)**			**Purchase**	976	54,432.00	
	Kailash Pandey Construction A/c		7,13,664.00 Cr				
	Brick Work -18%	6,04,800.00 Dr					
	CGST-Input	54,432.00 Dr					
	To **(as per details)**			**Purchase**	977	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					56,75,363.63	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,75,363.63	8,229.60
4-Mar-20	To **(as per details)**			**Purchase**	978	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	979	1,037.81	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	CGST-Input	1,037.81 Dr					
	Round Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	980	37,648.80	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	981	3,880.17	
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	982	730.08	
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	374.40	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	984	268.65	
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	985	345.76	
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	166.32	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	988	115.20	
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					57,42,260.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,42,260.72	8,229.60
5-Mar-20	To **(as per details)**			**Purchase**	989	1,930.05	
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	To **(as per details)**			**Purchase**	990	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	991	12,637.35	
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	To **(as per details)**			**Purchase**	992	5,522.04	
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	995	341.10	
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	997	442.59	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	**442.59 Dr**					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	998	507.50	
	Rajadhani Tiles Company		21,315.00 Cr				
	Stone -5%	20,300.00 Dr					
	CGST-Input	**507.50 Dr**					
11-Mar-20	To **(as per details)**			**Purchase**	999	88,830.00	
	Kailash Pandey Construction A/c		11,64,660.00 Cr				
	Brick Work -18%	9,87,000.00 Dr					
	CGST-Input	88,830.00 Dr					
	To **(as per details)**			**Purchase**	1000	201.57	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	CGST-Input	**201.57 Dr**					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	1001	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.06 Dr					
	CGST-Input	14,355.47 Dr					
	Carried Over					58,70,418.69	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,70,418.69	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1002	13,207.03	
	Summit Sales LLP		1,20,750.00 Cr				
	Cement-28%	94,335.94 Dr					
	CGST-Input	13,207.03 Dr					
	To **(as per details)**			**Purchase**	1003	700.06	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	1004	655.20	
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1005	459.00	
	Elegant Enterprises		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1006	1,24,159.05	
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1007	1,17,709.20	
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1008	3,456.00	
	Sri Sai Rohith Marketing.Co		45,312.00 Cr				
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	1009	4,140.27	
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	1010	1,036.62	
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	4,969.35	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					61,40,910.47	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,40,910.47	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1012	814.50	
	Summit Sales LLP		10,679.00 Cr				
	Chemicals @ 18%	9,050.00 Dr					
	CGST-Input	814.50 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1014	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	1015	283.28	
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1016	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1017	166.19	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1018	605.40	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1019	927.45	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
13-Mar-20	To **(as per details)**			**Purchase**	1021	28.60	
	Ganji Venkannah & Sons		**375.00 Cr**				
	Painting Material - 18%	317.75 Dr					
	CGST-Input	28.60 Dr					
	Round Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	1022	1,008.27	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					61,45,320.16	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,45,320.16	8,229.60
13-Mar-20	To **(as per details)**			**Purchase**	1023	109.80	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1024	41,277.60	
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1026	3,429.63	
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	To **(as per details)**			**Purchase**	1027	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	162.90	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1029	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Misc Expenses -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1030	1,608.75	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1031	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1032	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	CGST-Input	180.00 Dr					
	Carried Over					61,93,048.96	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,93,048.96	8,229.60
16-Mar-20	To **(as per details)**			**Purchase**	1033	1,119.06	
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	2,527.47	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	1035	1,512.00	
	Summit Sales LLP		19,824.00 Cr				
	Steel@18%	16,800.00 Dr					
	CGST-Input	1,512.00 Dr					
17-Mar-20	To **(as per details)**			**Purchase**	1036	764.55	
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	471.43	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	CGST-Input	471.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1038	291.65	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	291.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1039	1,682.83	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1040	314.28	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	CGST-Input	314.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1041	175.00	
	Sree Sai Sharanya Enterprises		7,350.00 Cr				
	Stone -5%	7,000.00 Dr					
	CGST-Input	175.00 Dr					
	To **(as per details)**			**Purchase**	1042	795.30	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	CGST-Input	795.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					62,02,702.53	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,02,702.53	8,229.60
17-Mar-20	To **(as per details)**			**Purchase**	1043	64,260.00	
	Kailash Pandey Construction A/c		8,42,520.00 Cr				
	Brick Work -18%	7,14,000.00 Dr					
	CGST-Input	64,260.00 Dr					
	To **(as per details)**			**Purchase**	1044	1,222.65	
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1048	20,790.00	
	N Dharma Rao Construction A/c		2,72,580.00 Cr				
	Plastering Work -18%	2,31,000.00 Dr					
	CGST-Input	20,790.00 Dr					
	To **(as per details)**			**Purchase**	1049	41,202.00	
	N Dharma Rao Construction A/c		5,40,204.00 Cr				
	Plastering Work -18%	4,57,800.00 Dr					
	CGST-Input	41,202.00 Dr					
	To **(as per details)**			**Purchase**	1050	1,05,177.91	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	By **(as per details)**			**Debit Note**	25		999.00
	Summit Sales LLP	13,098.00 Dr					
	Equipment - 18%		11,100.00 Cr				
	CGST-Input		**999.00 Cr**				
	To **(as per details)**			**Purchase**	1051	17,530.92	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	1052	74,077.02	
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	To **(as per details)**			**Purchase**	1054	29,829.60	
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	12,771.90	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					65,69,564.53	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,69,564.53	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1056	4,971.60	
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1058	3,022.56	
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	22,821.75	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1061	23,252.75	
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	27,885.78	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1063	1,07,002.44	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1064	9,000.00	
	MOHD ISHAQ -on A/c		1,18,000.00 Cr				
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	CGST-Input	9,000.00 Dr					
	To **(as per details)**			**Purchase**	1065	33,757.11	
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	28,978.38	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	Carried Over					68,30,256.90	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,30,256.90	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1067	49,782.24	
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	1068	19,862.73	
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1069	122.98	
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	1070	307.77	
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1071	2,429.73	
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1072	277.56	
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1073	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	45.23	
	Summit Sales LLP		**593.00 Cr**				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	Round Off	0.04 Dr					
	To **(as per details)**			**Purchase**	1075	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1076	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	Carried Over					69,03,662.76	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,03,662.76	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1077	180.00	
	Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing & Sanitary-18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	1078	232.20	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	CGST-Input	232.20 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	1079	342.45	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	CGST-Input	342.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	1080	5,151.59	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	3,969.72	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1082	900.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	To **(as per details)**			**Purchase**	1083	321.43	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	CGST-Input	321.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1084	1,942.13	
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	Round Off	**0.40 Dr**					
	TDS Payable		160.00 Cr				
	Carried Over					69,16,902.08	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,16,902.08	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1087	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
31-Mar-20	To **(as per details)**			**Purchase**	1090	19.20	
	Summit Sales LLP		358.00 Cr				
	Printing & Stationery -12%	320.00 Dr					
	CGST-Input	19.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1091	258.11	
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	74.57	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	1093	32.40	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1094	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	1095	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1096	39.60	
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	243.90	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1098	872.64	
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					69,33,368.35	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,33,368.35	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1099	101.25	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	1100	459.00	
	Summit Sales LLP		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1101	3,701.85	
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	Round Off		0.41 Cr				
	To **(as per details)**			**Purchase**	1102	4,437.72	
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	1103	2,805.64	
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	1104	1,569.18	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	Round Off	0.28 Dr					
	To **(as per details)**			**Purchase**	1105	3,879.13	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	Round Off	0.29 Dr					
	To **(as per details)**			**Purchase**	1106	268.38	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	1107	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		0.02 Cr				
	To **(as per details)**			**Purchase**	1108	675.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	Carried Over					69,51,593.01	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,51,593.01	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1109	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1111	3,536.10	
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1112	533.16	
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	CGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	11,211.86	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	CGST-Input	11,211.86 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	1114	126.00	
	Sri Balaji Enterprises		1,652.00 Cr				
	Tools @18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	1115	1,464.12	
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	94,499.95	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1117	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1118	1,16,416.80	
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	1,067.76	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	Carried Over					72,47,439.79	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,47,439.79	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1120	58,995.73	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1121	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1122	5,079.51	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	CGST-Input	5,079.51 Dr					
	Round Off	**1.98 Dr**					
	To **(as per details)**			**Purchase**	1123	24,025.41	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	1124	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1125	3,122.10	
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	46,449.13	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1127	1,330.00	
	Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks/Cement Blocks- 5%	53,200.00 Dr					
	CGST-Input	1,330.00 Dr					
	To **(as per details)**			**Purchase**	1128	35,237.27	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	1129	53,336.56	
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	Carried Over					74,81,788.18	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,81,788.18	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1130	1,128.82	
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1131	3,104.24	
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1132	3,173.79	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1133	157.35	
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	CGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1134	2,700.00	
	Noor Timber Overseas		37,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted	2,000.00 Dr					
	To **(as per details)**			**Purchase**	1135	2,700.00	
	Noor Timber Overseas		35,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted						
	To **(as per details)**			**Purchase**	1136	153.00	
	Shah Traders		2,006.00 Cr				
	Steel@18%	1,700.00 Dr					
	CGST-Input	**153.00 Dr**					
	To **(as per details)**			**Purchase**	1137	306.00	
	Elegant Enterprises		4,012.00 Cr				
	Electrical Items -18%	3,400.00 Dr					
	CGST-Input	306.00 Dr					
	To **(as per details)**			**Purchase**	1138	599.02	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	CGST-Input	599.02 Dr					
	Round Off	**0.13 Dr**					
	By **SGST P & L**			**Journal**	687		74,86,581.80
						74,95,810.40	**74,95,810.40**

SGST-Output

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Sales**	MPL/1/19-20		5,625.00
	A107-Ballary Madhavi Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/2/19-20		5,625.00
	A108-A Mohan Ganesh/G.Sita Madhavi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/3/19-20		5,625.00
	A301-T Sita Lakshmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/4/19-20		5,625.00
	A305-Shaini P Srinivas	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/5/19-20		5,625.00
	A306-Pradeep Kumar Nara	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/6/19-20		5,625.00
	A401-Dr.G Narasimha Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/7/19-20		5,625.00
	A402 Samir Christopher Hartnett	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/8/19-20		5,625.00
	A403-Ramdas Duggirala	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/9/19-20		5,625.00
	A404-Modem Chandra Shekhar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/10/19-20		5,625.00
	A408 - Puram Srinitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						56,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,250.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/11/19-20		5,625.00
	A502-Razia Ahamed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/12/19-20		5,625.00
	A503 -Sabbani Supriya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/13/19-20		5,625.00
	A505-M Surekha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/14/19-20		5,625.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/15/19-20		5,625.00
	A507-Milind Madhav Challawar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/16/19-20		5,625.00
	A601 - Samia Ali Khan	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/17/19-20		5,625.00
	A602-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/18/19-20		5,625.00
	A605-Mamilla Sunitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/19/19-20		5,625.00
	A-703 Bahadur Singh Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/20/19-20		5,625.00
	A707-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/21/19-20		5,625.00
	A708-Nukala Sarika	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/22/19-20		5,625.00
	A802-P.Vikas Harsha/V Sheetal Mohan Das	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						1,23,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,750.00
30-Apr-19	By **(as per details)**	**Sales**	MPL/23/19-20		5,625.00
	A803-Kailash Kaur Malik 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/24/19-20		5,625.00
	A806-Gaurav Chawla 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/25/19-20		5,625.00
	A901-G Sree Lakshmi/G.Venkateshwar Reddy 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/26/19-20		5,625.00
	A902-Evani Annapurna Soumya 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/27/19-20		5,625.00
	A906-Thota Raja Balasubramanyam 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
31-May-19	By **(as per details)**	**Sales**	MPL/28/19-20		5,625.00
	A304-Mr.Peruri Suryanarayana Rao 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/29/19-20		5,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/30/19-20		5,625.00
	A701-B.Hyma 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
30-Jun-19	By **(as per details)**	**Sales**	MPL/31/19-20		5,625.00
	A-105 Rahila Bhanu Liaquat 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/32/19-20		27,799.50
	A107-Ballary Madhavi Latha 11,67,579.00 Dr				
	Installement Receivable for FY 2019-20 11,11,980.00 Cr				
	CGST-Output 27,799.50 Cr				
	By **(as per details)**	**Sales**	MPL/33/19-20		1,448.75
	A108-A Mohan Ganesh/G.Sita Madhavi 60,848.00 Dr				
	Installement Receivable for FY 2019-20 57,950.00 Cr				
	CGST-Output 1,448.75 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/34/19-20		23,531.25
	A301-T Sita Lakshmi 9,88,313.00 Dr				
	Installement Receivable for FY 2019-20 9,41,250.00 Cr				
	CGST-Output 23,531.25 Cr				
	Round Off **0.50 Cr**				
	Carried Over				2,27,154.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,27,154.50
30-Jun-19	By **(as per details)**			**Sales**	MPL/35/19-20		1,836.25
	A305-Shaini P Srinivas	77,123.00 Dr					
	Installement Receivable for FY 2019-20		73,450.00 Cr				
	CGST-Output		1,836.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/36/19-20		250.00
	A306-Pradeep Kumar Nara	10,500.00 Dr					
	Installement Receivable for FY 2019-20		10,000.00 Cr				
	CGST-Output		**250.00 Cr**				
	By **(as per details)**			**Sales**	MPL/37/19-20		23,531.25
	A401-Dr.G Narasimha Rao	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/38/19-20		16,577.50
	A402 Samir Christopher Hartnett	6,96,255.00 Dr					
	Installement Receivable for FY 2019-20		6,63,100.00 Cr				
	CGST-Output		16,577.50 Cr				
	By **(as per details)**			**Sales**	MPL/39/19-20		21,838.13
	A403-Ramdas Duggirala	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/40/19-20		22,822.50
	A404-Modem Chandra Shekhar	9,58,545.00 Dr					
	Installement Receivable for FY 2019-20		9,12,900.00 Cr				
	CGST-Output		22,822.50 Cr				
	By **(as per details)**			**Sales**	MPL/41/19-20		26,625.00
	A408 - Puram Srinitha	11,18,250.00 Dr					
	Installement Receivable for FY 2019-20		10,65,000.00 Cr				
	CGST-Output		26,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/42/19-20		21,838.13
	A502-Razia Ahamed	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/43/19-20		21,838.13
	A503 -Sabbani Supriya	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/44/19-20		11,031.25
	A505-M Surekha	4,63,313.00 Dr					
	Installement Receivable for FY 2019-20		4,41,250.00 Cr				
	CGST-Output		11,031.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/45/19-20		250.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	10,500.00 Dr					
	Installement Receivable for FY 2019-20		10,000.00 Cr				
	CGST-Output		**250.00 Cr**				
	Carried Over						3,95,592.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,95,592.64
30-Jun-19	By **(as per details)**			**Sales**	MPL/46/19-20		299.50
	A507-Milind Madhav Challawar	12,579.00 Dr					
	Installement Receivable for FY 2019-20		11,980.00 Cr				
	CGST-Output		**299.50 Cr**				
	By **(as per details)**			**Sales**	MPL/47/19-20		16,590.00
	A601 - Samia Ali Khan	6,96,780.00 Dr					
	Installement Receivable for FY 2019-20		6,63,600.00 Cr				
	CGST-Output		16,590.00 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		23,103.75
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	CGST-Output		23,103.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/49/19-20		22,111.88
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	CGST-Output		22,111.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/50/19-20		5,625.00
	A606-Jagana Lokesh/Lalitha Kumari P	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/51/19-20		22,400.63
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/52/19-20		5,625.00
	A-704 Tummi Usha Rani	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/53/19-20		27,462.00
	A707-Madgula Ashwini	11,53,404.00 Dr					
	Installement Receivable for FY 2019-20		10,98,480.00 Cr				
	CGST-Output		27,462.00 Cr				
	By **(as per details)**			**Sales**	MPL/54/19-20		1,456.25
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	CGST-Output		1,456.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/55/19-20		23,078.75
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	CGST-Output		23,078.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/56/19-20		22,681.88
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	CGST-Output		22,681.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over						5,66,027.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,027.28
30-Jun-19	By **(as per details)**	**Sales**	MPL/57/19-20		550.00
	A806-Gaurav Chawla 23,100.00 Dr				
	Installement Receivable for FY 2019-20 22,000.00 Cr				
	CGST-Output **550.00 Cr**				
	By **(as per details)**	**Sales**	MPL/58/19-20		5,625.00
	A-807 - Madhusudhan Rachakonda 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/59/19-20		22,400.63
	A901-G Sree Lakshmi/G.Venkateshwar Reddy 9,40,826.00 Dr				
	Installement Receivable for FY 2019-20 8,96,025.00 Cr				
	CGST-Output 22,400.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/60/19-20		22,400.63
	A902-Evani Annapurna Soumya 9,40,826.00 Dr				
	Installement Receivable for FY 2019-20 8,96,025.00 Cr				
	CGST-Output 22,400.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/61/19-20		27,968.25
	A906-Thota Raja Balasubramanyam 11,74,667.00 Dr				
	Installement Receivable for FY 2019-20 11,18,730.00 Cr				
	CGST-Output 27,968.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/62/19-20		5,625.00
	A908-K Raghavendra Prasad 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
31-Jul-19	By **(as per details)**	**Sales**	MPL/63/19-20		22,963.13
	A304-Mr.Peruri Suryanarayana Rao 9,64,451.00 Dr				
	Installement Receivable for FY 2019-20 9,18,525.00 Cr				
	CGST-Output 22,963.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/64/19-20		26,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao 11,18,250.00 Dr				
	Installement Receivable for FY 2019-20 10,65,000.00 Cr				
	CGST-Output 26,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/65/19-20		5,625.00
	A-604 S.A Zaheer Ahmed 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/66/19-20		1,025.63
	A701-B.Hyma 43,076.00 Dr				
	Installement Receivable for FY 2019-20 41,025.00 Cr				
	CGST-Output 1,025.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/67/19-20		5,625.00
	A-904 - P S Arun 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	Carried Over				7,12,460.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						7,12,460.55
31-Aug-19	By **(as per details)**			**Sales**	MPL/68/19-20		24,279.38
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	CGST-Output		24,279.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/69/19-20		3,918.25
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	CGST-Output		3,918.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/70/19-20		24,093.75
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	CGST-Output		24,093.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/71/19-20		5,625.00
	A805 -Ms Rashmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		29,831.25
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	CGST-Output		29,831.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/73/19-20		5,625.00
	A-905 Ashwini Yenna / Hema Malathi Yenna	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/74/19-20		28,812.00
	A908-K Raghavendra Prasad	12,10,104.00 Dr					
	Installement Receivable for FY 2019-20		11,52,480.00 Cr				
	CGST-Output		28,812.00 Cr				
	By **(as per details)**			**Sales**	MPL/75/19-20		5,625.00
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
30-Sep-19	By **(as per details)**			**Sales**	MPL/76/19-20		24,656.25
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	CGST-Output		24,656.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/77/19-20		25,500.00
	A-904 - P S Arun	10,71,000.00 Dr					
	Installement Receivable for FY 2019-20		10,20,000.00 Cr				
	CGST-Output		25,500.00 Cr				
	By **(as per details)**			**Sales**	MPL/78/19-20		5,625.00
	B-301 Sanjeeb Dey	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						8,96,051.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,96,051.43
30-Sep-19	By **(as per details)**			**Sales**	MPL/79/19-20		5,625.00
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	To **(as per details)**			**Journal**	258	8,40,270.00	
	CGST-Output	8,40,270.00 Dr					
	GST Payable		16,80,540.00 Cr				
	To **(as per details)**			**Journal**	259	61,406.43	
	CGST-Output	61,406.43 Dr					
	GST Payable		1,22,812.86 Cr				
31-Oct-19	By **(as per details)**			**Sales**	MPL/80/19-20		65,979.33
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	CGST-Output		65,979.33 Cr				
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPL/81/19-20		75,952.75
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/82/19-20		72,125.63
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	CGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/83/19-20		25,781.25
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	CGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		218.75
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	CGST-Output		**218.75 Cr**				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		18,984.38
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	CGST-Output		18,984.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/86/19-20		22,003.75
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/87/19-20		44,718.75
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	CGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					9,01,676.43	12,27,441.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,01,676.43	12,27,441.02
31-Oct-19	By **(as per details)**			**Sales**	MPL/88/19-20		39,828.13
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	CGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	326	3,65,592.72	
	CGST-Output	3,65,592.72 Dr					
	GST Payable		7,31,185.44 Cr				
30-Nov-19	By **(as per details)**			**Sales**	MPL/89/19-20		24,937.50
	A805 -Ms Rashmi	10,47,375.00 Dr					
	Installement Receivable for FY 2019-20		9,97,500.00 Cr				
	CGST-Output		24,937.50 Cr				
	By **(as per details)**			**Sales**	MPL/90/19-20		44,924.38
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	CGST-Output		44,924.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/91/19-20		37,625.00
	B-301 Sanjeeb Dey	15,80,250.00 Dr					
	Installement Receivable for FY 2019-20		15,05,000.00 Cr				
	CGST-Output		37,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		22,209.38
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/93/19-20		22,209.38
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/94/19-20		44,425.00
	B-501 Madhava Rao Nishal	18,65,850.00 Dr					
	Installement Receivable for FY 2019-20		17,77,000.00 Cr				
	CGST-Output		44,425.00 Cr				
	By **(as per details)**			**Sales**	MPL/95/19-20		595.24
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr					
	Forfeit		23,809.52 Cr				
	CGST-Output		**595.24 Cr**				
	To **(as per details)**			**Journal**	404	1,96,925.88	
	CGST-Output	1,96,925.88 Dr					
	GST Payable		3,93,851.76 Cr				
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		63,859.38
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					14,64,195.03	15,28,054.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,64,195.03	15,28,054.41
31-Dec-19	By **(as per details)**			**Sales**	MPL/97/19-20		62,249.68
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	CGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPL/98/19-20		54,056.88
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	CGST-Output		54,056.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/99/19-20		71,042.50
	A306-Pradeep Kumar Nara	29,83,785.00 Dr					
	Installement Receivable for FY 2019-20		28,41,700.00 Cr				
	CGST-Output		71,042.50 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		17,068.75
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	CGST-Output		17,068.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/101/19-20		53,178.75
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	CGST-Output		53,178.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/102/19-20		53,000.00
	B-301 Sanjeeb Dey	22,26,000.00 Dr					
	Installement Receivable for FY 2019-20		21,20,000.00 Cr				
	CGST-Output		53,000.00 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		62,784.38
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	CGST-Output		62,784.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/104/19-20		65,962.50
	B-305 Sircilla Chandra Shekar	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	CGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/105/19-20		54,060.00
	B503-Shaik Chand Basha	22,70,520.00 Dr					
	Installement Receivable for FY 2019-20		21,62,400.00 Cr				
	CGST-Output		54,060.00 Cr				
	To **(as per details)**			**Journal**	486	5,57,262.82	
	CGST-Output	5,57,262.82 Dr					
	GST Payable		11,14,525.64 Cr				
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		63,859.38
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					20,21,457.85	20,85,317.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,21,457.85	20,85,317.23
31-Jan-20	By **(as per details)**			**Sales**	MPL/107/19-20		44,192.50
	A402 Samir Christopher Hartnett	18,56,085.00 Dr					
	Installement Receivable for FY 2019-20		17,67,700.00 Cr				
	CGST-Output		44,192.50 Cr				
	By **(as per details)**			**Sales**	MPL/108/19-20		59,062.20
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		61,851.25
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	CGST-Output		61,851.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/110/19-20		72,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	CGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/111/19-20		72,625.00
	A408 - Puram Srinitha	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	CGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/112/19-20		67,365.00
	B105-Jagdish Balasubramaniam	28,29,330.00 Dr					
	Installement Receivable for FY 2019-20		26,94,600.00 Cr				
	CGST-Output		67,365.00 Cr				
	By **(as per details)**			**Sales**	MPL/113/19-20		65,962.50
	B-405 Sircilla Shiva Raj	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	CGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		62,343.75
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	CGST-Output		62,343.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/115/19-20		24,843.75
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	CGST-Output		24,843.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/116/19-20		46,187.50
	B901-Indranil Mukherjee/Smita Deshpande	19,39,875.00 Dr					
	Installement Receivable for FY 2019-20		18,47,500.00 Cr				
	CGST-Output		46,187.50 Cr				
	To **(as per details)**			**Journal**	554	6,40,917.83	
	CGST-Output	6,40,917.83 Dr					
	GST Payable		12,81,835.66 Cr				
	Carried Over					26,62,375.68	26,62,375.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	26,62,375.68
28-Feb-20	By **(as per details)**			**Sales**	MPL/117/19-20		43,275.38
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	CGST-Output		43,275.38 Cr				
	Round Off		**0.24 Cr**				
29-Feb-20	By **(as per details)**			**Sales**	MPL/118/19-20		39,587.43
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	CGST-Output		39,587.43 Cr				
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	MPL/119/19-20		45,571.65
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPL/120/19-20		59,062.20
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/121/19-20		59,062.20
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		51,359.38
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	CGST-Output		51,359.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/123/19-20		69,959.75
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	CGST-Output		69,959.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/124/19-20		75,952.75
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/125/19-20		50,523.75
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	CGST-Output		50,523.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/126/19-20		54,700.00
	B-501 Madhava Rao Nishal	22,97,400.00 Dr					
	Installement Receivable for FY 2019-20		21,88,000.00 Cr				
	CGST-Output		54,700.00 Cr				
	Carried Over					26,62,375.68	32,11,430.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	32,11,430.17
29-Feb-20	By **(as per details)**			**Sales**	MPL/127/19-20		54,412.50
	C705-Mr.Abhijit Chaudhari	22,85,325.00 Dr					
	Installement Receivable for FY 2019-20		21,76,500.00 Cr				
	CGST-Output		54,412.50 Cr				
28-Mar-20	To **(as per details)**			**Journal**	666	6,03,466.99	
	CGST-Output	6,03,466.99 Dr					
	GST Payable		12,06,933.98 Cr				
31-Mar-20	By **(as per details)**			**Sales**	MPL/128/19-20		38,315.63
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/129/19-20		33,934.13
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	CGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		67,018.38
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	CGST-Output		67,018.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/131/19-20		39,750.00
	B-301 Sanjeeb Dey	16,69,500.00 Dr					
	Installement Receivable for FY 2019-20		15,90,000.00 Cr				
	CGST-Output		39,750.00 Cr				
	By **(as per details)**			**Sales**	MPL/132/19-20		54,062.50
	B-601 Hameed Khan / Rukhaya Begum	22,70,625.00 Dr					
	Installement Receivable for FY 2019-20		21,62,500.00 Cr				
	CGST-Output		54,062.50 Cr				
	By **(as per details)**			**Sales**	MPL/133/19-20		65,665.00
	B-605 Vavilala Raghavendra kumar	27,57,930.00 Dr					
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	CGST-Output		65,665.00 Cr				
	By **(as per details)**			**Sales**	MPL/134/19-20		25,650.00
	B802-Kadali Lakshmi Surekha	10,77,300.00 Dr					
	Installement Receivable for FY 2019-20		10,26,000.00 Cr				
	CGST-Output		25,650.00 Cr				
	By **(as per details)**			**Sales**	MPL/135/19-20		25,725.00
	B1002-Thota Surya Kiran	10,80,450.00 Dr					
	Installement Receivable for FY 2019-20		10,29,000.00 Cr				
	CGST-Output		25,725.00 Cr				
	By **(as per details)**			**Sales**	MPL/136/19-20		21,325.00
	C605-B Prabhakar Bandar Palli	8,95,650.00 Dr					
	Installement Receivable for FY 2019-20		8,53,000.00 Cr				
	CGST-Output		21,325.00 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		49,471.88
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	CGST-Output		49,471.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					32,65,842.67	36,86,760.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	36,86,760.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/138/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/139/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/140/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	CGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/141/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	CGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/143/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/144/19-20		61,141.50
	Bhavesh Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/145/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/146/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/147/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/148/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/149/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	Carried Over					32,65,842.67	46,18,440.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,842.67	46,18,440.19
31-Mar-20	By **(as per details)**	**Sales**	MPL/150/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/151/19-20		50,951.25
	Mehul Mehta L.O A/c 21,39,953.00 Dr				
	Construction Service to Land owner Account 20,38,050.00 Cr				
	CGST-Output 50,951.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/152/19-20		50,951.25
	Mehul Mehta L.O A/c 21,39,953.00 Dr				
	Construction Service to Land owner Account 20,38,050.00 Cr				
	CGST-Output 50,951.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/153/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/154/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/155/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/156/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/157/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	To **(as per details)**	**Credit Note**	1	50,000.00	
	B502-K.V.Lakshmi/K.Nageshwara Rao 21,00,000.00 Cr				
	Installement Receivable for FY 2019-20 20,00,000.00 Dr				
	CGST-Output 50,000.00 Dr				
	By **(as per details)**	**Sales**	MPL/158/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/159/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/160/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	Carried Over			33,15,842.67	49,94,023.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,842.67	49,94,023.69
31-Mar-20	By **(as per details)**	**Sales**	MPL/161/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/162/19-20		20,768.70
	Bhavesh Mehta L.O A/c 8,72,285.00 Dr				
	Construction Service to Land owner Account 8,30,748.00 Cr				
	CGST-Output 20,768.70 Cr				
	Round Off **0.40 Dr**				
	By **(as per details)**	**Sales**	MPL/163/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/164/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/165/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/166/19-20		20,768.70
	Bhavesh Mehta L.O A/c 8,72,285.00 Dr				
	Construction Service to Land owner Account 8,30,748.00 Cr				
	CGST-Output 20,768.70 Cr				
	Round Off **0.40 Dr**				
	By **(as per details)**	**Sales**	MPL/167/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/168/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/169/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/170/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/171/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/172/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	Carried Over			33,15,842.67	51,98,605.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	51,98,605.09
31-Mar-20	By **(as per details)**			**Sales**	MPL/173/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/174/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/175/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/176/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/177/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/178/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/179/19-20		20,768.70
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/180/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/181/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/182/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	To **(as per details)**			**Journal**	688	22,07,782.87	
	CGST-Output	22,07,782.87 Dr					
	GST Payable		44,15,565.74 Cr				
						55,23,625.54	**55,23,625.54**

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jun-19	By **(as per details)**			**Purchase**	76		10,694.00
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	SGST-Input	815.63 Dr					
	Round Off	**0.14 Dr**					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	257	10,694.00	
20-Dec-19	By **(as per details)**			**Purchase**	612		5,403.00
	Steel@18%	4,579.20 Dr					
	CGST-Input	412.13 Dr					
	SGST-Input	412.13 Dr					
	Round Off		**0.46 Cr**				
7-Jan-20	By **(as per details)**			**Purchase**	695		3,551.00
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	SGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	743		2,790.00
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	SGST-Input	212.82 Dr					
	Round Off		**0.36 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1344	11,744.00	
3-Mar-20	By **(as per details)**			**Purchase**	966		7,915.00
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	SGST-Input	603.70 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	967		10,117.00
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	SGST-Input	771.63 Dr					
	Round Off	**0.04 Dr**					
5-Mar-20	By **(as per details)**			**Purchase**	985		4,533.00
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	986		2,181.00
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	SGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	Carried Over					22,438.00	47,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,438.00	47,184.00
11-Mar-20	By **(as per details)**			**Purchase**	1000		2,643.00
	Steel@18%	2,239.64 Dr					
	CGST-Input	201.57 Dr					
	SGST-Input	201.57 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	1003		9,179.00
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	SGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1745	36,568.00	
31-Mar-20	By **(as per details)**			**Purchase**	1133		2,063.00
	Steel@18%	1,748.38 Dr					
	CGST-Input	157.35 Dr					
	SGST-Input	157.35 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	1136		2,006.00
	Steel@18%	1,700.00 Dr					
	CGST-Input	153.00 Dr					
	SGST-Input	153.00 Dr					
						59,006.00	63,075.00
	To **Closing Balance**					4,069.00	
						63,075.00	**63,075.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Feb-20	To **(as per details)**		**Journal**	593	5,000.00	1,00,000.00
	Commission-URD	1,00,000.00 Dr				
	TDS Payable	5,000.00 Cr				
18-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1563	95,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **(as per details)**		**Purchase**	745		2,301.00
	Tools @18%	1,950.00 Dr				
	CGST-Input	175.50 Dr				
	SGST-Input	175.50 Dr				
20-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1337	2,301.00	
					2,301.00	**2,301.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shri Ganesh Pumps & Machinery Centre

Ledger Account
5-2-174/2,Rashtrapati Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Mar-20	By **(as per details)**		**Purchase**	1077		2,360.00
	Plumbing & Sanitary-18%	2,000.00 Dr				
	CGST-Input	180.00 Dr				
	SGST-Input	180.00 Dr				
						2,360.00
	To **Closing Balance**				2,360.00	
					2,360.00	**2,360.00**

Shubham Enterprises

Ledger Account

5-2-288/D Arya Samaj R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	18		10,372.00
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	89	10,372.00	
19-Dec-19	By **(as per details)**			**Purchase**	608		69,764.00
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	SGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1333	69,764.00	
21-Jan-20	By **(as per details)**			**Purchase**	749		70,822.00
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		**0.37 Cr**				
28-Jan-20	By **(as per details)**			**Purchase**	784		72,687.00
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	SGST-Input	5,543.91 Dr					
	Round Off	**0.18 Dr**					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1433	50,000.00	
3-Feb-20	By **(as per details)**			**Purchase**	829		75,034.00
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	SGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1504	1,68,543.00	
18-Feb-20	By **(as per details)**			**Purchase**	890		70,827.00
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	SGST-Input	5,402.05 Dr					
	Round Off	**0.10 Dr**					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1593	35,000.00	
	By **(as per details)**			**Purchase**	924		21,725.00
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	SGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	Carried Over					3,33,679.00	3,91,231.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,33,679.00	3,91,231.00
25-Feb-20	By **(as per details)**			**Purchase**	925		38,064.00
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	929		661.00
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	SGST-Input	50.40 Dr					
	Round Off	0.20 Dr					
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1657	96,277.00	
9-Mar-20	By **(as per details)**			**Purchase**	992		72,400.00
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
11-Mar-20	By **(as per details)**			**Purchase**	1004		8,590.00
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1749	80,990.00	
31-Mar-20	By **(as per details)**			**Purchase**	1111		46,362.00
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	1115		19,196.00
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
						5,10,946.00	5,76,504.00
	To **Closing Balance**					65,558.00	
						5,76,504.00	**5,76,504.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Silver Oak Villas LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,05,000.00**	
22-Apr-19	By	KMBL RERA A/C 1814597458	Bank Receipt	69		4,05,000.00
27-Jul-19	To	KMBL Current A/c 1814131065	Bank Payment	376	18,00,000.00	
21-Sep-19	To	KMBL Current A/c 1814131065	Bank Payment	597	9,50,000.00	
23-Sep-19	To	KMBL Current A/c 1814131065	Bank Payment	624	38,00,000.00	
15-Oct-19	By	KMBL RERA A/C 1814597458	Bank Receipt	200		20,00,000.00
29-Nov-19	By	Yes Bank -107063700000167	Bank Receipt	242		9,99,823.00
					69,55,000.00	34,04,823.00
	By	**Closing Balance**				35,50,177.00
					69,55,000.00	**69,55,000.00**

SL Infra

Ledger Account

H.No 10-85/2, Parveen Nagar Colony
Nagaram (V), Keesara (M)
Rangareddy (D)

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-19	By **(as per details)**		**Purchase**	263		7,05,000.00
	Ready Mix Concrete - 18%	5,97,457.44 Dr				
	CGST-Input	53,771.17 Dr				
	SGST-Input	53,771.17 Dr				
	Round Off	**0.22 Dr**				
31-Oct-19	To KMBL Current A/c 1814131065		Bank Payment	800	3,00,000.00	
18-Nov-19	To Yes Bank -107063700000167		Bank Payment	947	2,00,000.00	
9-Dec-19	By **(as per details)**		**Purchase**	562		5,60,000.00
	Ready Mix Concrete - 18%	4,74,576.00 Dr				
	CGST-Input	42,711.84 Dr				
	SGST-Input	42,711.84 Dr				
	Round Off	**0.32 Dr**				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1120	2,50,000.00	
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1341	1,50,000.00	
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1449	1,00,000.00	
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1507	1,00,000.00	
19-Feb-20	To Yes Bank -107063700000167		Bank Payment	1573	80,000.00	
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1661	85,000.00	
31-Mar-20	By **(as per details)**		**Purchase**	1113		1,47,000.00
	Ready Mix Concrete - 18%	1,24,576.20 Dr				
	CGST-Input	11,211.86 Dr				
	SGST-Input	11,211.86 Dr				
	Round Off	**0.08 Dr**				
	By **(as per details)**		**Purchase**	1121		44,400.00
	Ready Mix Concrete - 18%	37,626.00 Dr				
	CGST-Input	3,386.34 Dr				
	SGST-Input	3,386.34 Dr				
	Round Off	**1.32 Dr**				
	By **(as per details)**		**Purchase**	1122		66,600.00
	Ready Mix Concrete - 18%	56,439.00 Dr				
	CGST-Input	5,079.51 Dr				
	SGST-Input	5,079.51 Dr				
	Round Off	**1.98 Dr**				
	To Ready Mix Concrete - Exmpted		Debit Note	42	5,400.00	
	By **(as per details)**		**Purchase**	1124		44,400.00
	Ready Mix Concrete - 18%	37,626.00 Dr				
	SGST-Input	3,386.34 Dr				
	CGST-Input	3,386.34 Dr				
	Round Off	**1.32 Dr**				
	Carried Over				12,70,400.00	15,67,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,400.00	15,67,400.00
31-Mar-20	To Ready Mix Concrete - Exmpted	Debit Note	43	5,400.00	
				12,75,800.00	15,67,400.00
	To **Closing Balance**			2,91,600.00	
				15,67,400.00	**15,67,400.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

S Manjula on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Mar-20	To **(as per details)**		**Journal**	649	1,51,500.00	
	TDS Payable	1,500.00 Cr				
	Ch Mallesham Loan Account	1,50,000.00 Cr				
26-Mar-20	To **(as per details)**		Bank Payment	1790	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Misc Income	1,440.00 Cr				
	Yes Bank -107063700000167	3,94,560.00 Cr				
					5,51,500.00	
	By **Closing Balance**					5,51,500.00
					5,51,500.00	**5,51,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Social DNA

Ledger Account

6-3-1089/A-3-1,Gulmohar Avenue,
Rajbhavan Raod,
Somajiguda

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Dec-19	By **(as per details)**			**Purchase**	627		17,568.00
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1197	17,568.00	
25-Jan-20	By **(as per details)**			**Purchase**	766		26,380.00
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1404	26,380.00	
14-Feb-20	By **(as per details)**			**Purchase**	877		67,534.00
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1572	67,534.00	
21-Mar-20	By **(as per details)**			**Purchase**	1081		51,166.00
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
						1,11,482.00	1,62,648.00
	To **Closing Balance**					51,166.00	
						1,62,648.00	**1,62,648.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Soham Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	11	25,00,000.00	
12-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	24	3,00,000.00	
13-Apr-19	By **(as per details)**			**Journal**	5		24,04,507.20
	JDA Registration Expenses	24,03,395.40 Dr					
	Bank Charges	1,111.80 Dr					
9-May-19	By **(as per details)**			**Purchase**	30		2,250.00
	Service Charges - URD	2,500.00 Dr					
	TDS Payable		250.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	119	2,250.00	
22-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	141		2,45,489.00
11-Jan-20	By **Registration Expenses**			**Journal**	516		1,50,003.90
18-Jan-20	To **Sundry Balance Written Off**			**Journal**	531	0.10	
						28,02,250.10	**28,02,250.10**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Soham Satish Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	By KMBL RERA A/C 1814597458	Bank Receipt	198		13,50,000.00
31-Mar-20	By Interet on Unsecured Loan	Journal	679		97,089.00
	To **TDS Payable**	Journal	680	9,709.00	
				9,709.00	14,47,089.00
	To **Closing Balance**			14,37,380.00	
				14,47,089.00	**14,47,089.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Somu Sayappa

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By	Housekeeping Charges -Composition	**Journal**	581		750.00
	To	**Yes Bank -107063700000167**	Bank Payment	1513	750.00	
19-Feb-20	By	**Yes Bank -107063700000167**	Bank Receipt	354		750.00
	To	**Yes Bank -107063700000167**	Bank Payment	1576	750.00	
					1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sree Mahaveer Engg.&Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Oct-19	By **(as per details)**		**Purchase**	377		7,080.00
	Plumbing & Sanitary-18%	6,000.00 Dr				
	CGST-Input	540.00 Dr				
	SGST-Input	540.00 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	879	7,080.00	
					7,080.00	**7,080.00**

Sree Sai Sharanya Enterprises

Ledger Account

C-3/3-1 Mallapur Medchal
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	14		6,750.00
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		0.46 Cr				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	58	6,750.00	
15-May-19	By **(as per details)**			**Purchase**	39		13,050.00
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	SGST-Input	310.73 Dr					
	Round Off		0.46 Cr				
	By **(as per details)**			**Purchase**	40		6,750.00
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		0.46 Cr				
16-May-19	To KMBL RERA A/C 1814597458			Bank Payment	143	6,750.00	
	To KMBL RERA A/C 1814597458			Bank Payment	144	13,050.00	
29-Jun-19	By **(as per details)**			**Purchase**	106		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	107		6,300.00
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	By **(as per details)**			**Purchase**	108		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
1-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	292	19,798.00	
20-Jul-19	By **(as per details)**			**Purchase**	134		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					46,348.00	53,097.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,348.00	53,097.00
20-Jul-19	By **(as per details)**			**Purchase**	135		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	136		20,248.00
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	362	6,749.00	
	To KMBL RERA A/C 1814597458			Bank Payment	363	6,749.00	
	To KMBL RERA A/C 1814597458			Bank Payment	364	20,248.00	
17-Aug-19	By **(as per details)**			**Purchase**	173		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	454	11,250.00	
24-Aug-19	By **(as per details)**			**Purchase**	187		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	484	11,250.00	
19-Sep-19	By **(as per details)**			**Purchase**	244		23,600.00
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	SGST-Input	561.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	245		50,900.00
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	SGST-Input	1,211.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	246		53,500.00
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		**0.66 Cr**				
	To KMBL RERA A/C 1814597458			Bank Payment	583	1,28,000.00	
21-Sep-19	By **(as per details)**			**Purchase**	260		30,500.00
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					2,30,594.00	2,61,094.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,594.00	2,61,094.00
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	619	30,500.00	
28-Sep-19	By **(as per details)**			**Purchase**	284		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	650	11,000.00	
18-Oct-19	By **(as per details)**			**Purchase**	342		13,200.00
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	742	13,200.00	
28-Oct-19	By **(as per details)**			**Purchase**	366		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	367		84,800.00
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		**0.10 Cr**				
	To Yes Bank -107063700000167			Bank Payment	767	11,000.00	
	To Yes Bank -107063700000167			Bank Payment	768	84,800.00	
2-Nov-19	By **(as per details)**			**Purchase**	406		34,000.00
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	SGST-Input	809.53 Dr					
	Round Off		**0.06 Cr**				
	To Yes Bank -107063700000167			Bank Payment	832	34,000.00	
	By **(as per details)**			**Purchase**	407		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
	To Yes Bank -107063700000167			Bank Payment	833	11,000.00	
9-Nov-19	By **(as per details)**			**Purchase**	438		92,050.00
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	SGST-Input	2,191.66 Dr					
	Round Off	**0.68 Dr**					
	To Yes Bank -107063700000167			Bank Payment	892	92,050.00	
16-Nov-19	By **(as per details)**			**Purchase**	455		75,350.00
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					5,18,144.00	5,93,494.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,18,144.00	5,93,494.00
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	930	75,350.00	
21-Nov-19	By **(as per details)**			Purchase	474		12,449.00
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	296.40 Dr					
	SGST-Input	296.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			Purchase	476		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			Purchase	477		6,300.00
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	By **(as per details)**			Purchase	478		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
23-Nov-19	To Chips/stonedust-Exempted			Debit Note	14	3,675.00	
	To Yes Bank -107063700000167			Bank Payment	949	33,073.00	
29-Nov-19	By **(as per details)**			Purchase	510		18,850.00
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
30-Nov-19	By **(as per details)**			Purchase	519		54,700.00
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	SGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	992	54,700.00	
	To Yes Bank -107063700000167			Bank Payment	1000	18,850.00	
7-Dec-19	By **(as per details)**			Purchase	553		1,04,254.00
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	SGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To Yes Bank -107063700000167			Bank Payment	1077	1,04,253.00	
14-Dec-19	By **(as per details)**			Purchase	590		23,250.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	553.55 Dr					
	SGST-Input	553.55 Dr					
	Round Off	**0.90 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1092	23,250.00	
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1189	60,500.00	
	Carried Over					8,91,795.00	8,31,296.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,91,795.00	8,31,296.00
28-Dec-19	By **(as per details)**			**Purchase**	639		60,500.00
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	SGST-Input	1,440.48 Dr					
	Round Off	**0.04 Dr**					
6-Jan-20	By **(as per details)**			**Purchase**	693		1,33,300.00
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	SGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1243	1,33,300.00	
14-Jan-20	To Yes Bank -107063700000167			Bank Payment	1289	97,900.00	
18-Jan-20	By **(as per details)**			**Purchase**	746		97,900.00
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	SGST-Input	2,330.95 Dr					
	Round Off	**0.10 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1322	31,850.00	
	By **(as per details)**			**Purchase**	747		31,850.00
	Stone -5%	30,333.00 Dr					
	CGST-Input	**758.33 Dr**					
	SGST-Input	**758.33 Dr**					
	Round Off	**0.34 Dr**					
25-Jan-20	By **(as per details)**			**Purchase**	767		74,450.00
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1392	74,450.00	
18-Feb-20	By **(as per details)**			**Purchase**	902		23,750.00
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	**565.48 Dr**					
	SGST-Input	**565.48 Dr**					
	Round Off	**0.04 Dr**					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1575	23,750.00	
29-Feb-20	By **(as per details)**			**Purchase**	951		20,700.00
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	SGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1662	20,700.00	
17-Mar-20	By **(as per details)**			**Purchase**	1037		19,800.00
	Stone -5%	18,857.00 Dr					
	CGST-Input	**471.43 Dr**					
	SGST-Input	**471.43 Dr**					
	Round Off	**0.14 Dr**					
	Carried Over					12,73,745.00	12,93,546.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,73,745.00	12,93,546.00
17-Mar-20	By **(as per details)**		**Purchase**	1040		13,200.00
	Stone -5%	12,571.00 Dr				
	CGST-Input	314.28 Dr				
	SGST-Input	314.28 Dr				
	Round Off	0.44 Dr				
	By **(as per details)**		**Purchase**	1041		7,350.00
	Stone -5%	7,000.00 Dr				
	CGST-Input	175.00 Dr				
	SGST-Input	175.00 Dr				
	To Yes Bank -107063700000167		Bank Payment	1763	13,200.00	
	To Yes Bank -107063700000167		Bank Payment	1764	7,350.00	
	By **(as per details)**		**Purchase**	1042		33,403.00
	Stone -5%	31,812.00 Dr				
	CGST-Input	795.30 Dr				
	SGST-Input	795.30 Dr				
	Round Off	0.40 Dr				
	To Yes Bank -107063700000167		Bank Payment	1765	33,402.00	
	To Yes Bank -107063700000167		Bank Payment	1766	19,800.00	
21-Mar-20	By **(as per details)**		**Purchase**	1083		13,500.00
	Stone -5%	12,857.00 Dr				
	CGST-Input	321.43 Dr				
	SGST-Input	321.43 Dr				
	Round Off	0.14 Dr				
					13,47,497.00	13,60,999.00
	To **Closing Balance**				13,502.00	
					13,60,999.00	**13,60,999.00**

Sri Balaji Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Nov-19	By **(as per details)**			**Purchase**	464		2,196.00
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	SGST-Input	167.49 Dr					
	Round Off	**0.02 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	976	2,196.00	
10-Dec-19	By **(as per details)**			**Purchase**	563		1,534.00
	Hardware - 18%	1,300.00 Dr					
	CGST-Input	117.00 Dr					
	SGST-Input	117.00 Dr					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1110	1,534.00	
20-Dec-19	By **(as per details)**			**Purchase**	615		3,05,655.00
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
30-Dec-19	By **(as per details)**			**Purchase**	647		1,32,219.00
	Door/Windows @ 18%	1,12,050.00 Dr					
	CGST-Input	10,084.50 Dr					
	SGST-Input	10,084.50 Dr					
	By **(as per details)**			**Purchase**	661		5,947.00
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	662		2,492.00
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
9-Jan-20	By **(as per details)**			**Purchase**	701		1,69,212.00
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	12,906.00 Dr					
	SGST-Input	12,906.00 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1353	1,00,000.00	
21-Jan-20	By **(as per details)**			**Purchase**	755		2,92,770.00
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					1,03,730.00	9,12,025.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,730.00	9,12,025.00
22-Jan-20	By **(as per details)**			Purchase	757		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1431	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1497	2,00,000.00	
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1566	2,00,000.00	
	By **(as per details)**			Purchase	904		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1594	50,000.00	
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1660	1,69,541.00	
3-Mar-20	By **(as per details)**			Purchase	959		13,830.00
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	SGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
4-Mar-20	By **(as per details)**			Purchase	977		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
	By **(as per details)**			Purchase	978		2,92,770.00
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	0.20 Dr					
13-Mar-20	By **(as per details)**			Purchase	1026		44,966.00
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		0.26 Cr				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1751	1,50,000.00	
31-Mar-20	By **(as per details)**			Purchase	1114		1,652.00
	Tools @18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
						10,73,271.00	12,82,112.00
	To **Closing Balance**					2,08,841.00	
						12,82,112.00	**12,82,112.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Balaji Printers

Ledger Account

3-2-289, Beside Anjali Theatre
Opp. Sai Baba Temple
Avulamanda, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **(as per details)**		**Purchase**	122		47,040.00
	Printing & Stationery -12%	42,000.00 Dr				
	CGST-Input	2,520.00 Dr				
	SGST-Input	2,520.00 Dr				
15-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	340	47,040.00	
20-Jul-19	By **(as per details)**		**Purchase**	137		392.00
	Printing & Stationery -12%	350.00 Dr				
	CGST-Input	21.00 Dr				
	SGST-Input	21.00 Dr				
22-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	373	392.00	
					47,432.00	**47,432.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna Block,
Flat No .C1,3rd Floor,
Habsiguda,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Feb-20	By **(as per details)**			**Purchase**	915		1,74,280.00
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		**0.06 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1604	1,74,280.00	
	By **(as per details)**			**Purchase**	916		76,740.00
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		**0.30 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1605	76,740.00	
						2,51,020.00	**2,51,020.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Bhavani Ads

Ledger Account

#32-70/1 Bank Colony
R.K Puram Secunderabad
939116677

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	12		5,776.00
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	440.55 Dr					
	SGST-Input	440.55 Dr					
	Round Off		0.10 Cr				
27-Apr-19	To **(as per details)**			Bank Payment	70	5,776.00	
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		5,727.00 Cr				
2-May-19	By **(as per details)**			**Purchase**	20		4,680.00
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		40.00 Cr				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	94	4,680.00	
27-Aug-19	By **(as per details)**			**Purchase**	197		1,228.00
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	94.50 Dr					
	SGST-Input	94.50 Dr					
	TDS Payable		11.00 Cr				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	504	1,228.00	
						11,684.00	**11,684.00**

Sri Bhavani Digitals

Ledger Account
#32-70-1 Bank Colony R.K Puram
Secunderabad
9391166777

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	13		11,514.00
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	Round Off	0.40 Dr					
27-Apr-19	To **(as per details)**			Bank Payment	71	11,514.00	
	TDS Payable		103.00 Cr				
	KMBL RERA A/C 1814597458		11,411.00 Cr				
4-May-19	By **(as per details)**			**Purchase**	23		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	95	9,324.00	
27-Jun-19	By **(as per details)**			**Purchase**	103		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	By **(as per details)**			**Purchase**	104		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	318	18,648.00	
27-Aug-19	By **(as per details)**			**Purchase**	198		2,448.00
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	Round Off	0.40 Dr					
	TDS Payable		22.00 Cr				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	505	2,448.00	
7-Feb-20	By **(as per details)**			**Purchase**	843		2,984.00
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	Round Off	0.44 Dr					
	Carried Over					41,934.00	44,918.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,934.00	44,918.00
7-Feb-20	By **(as per details)**			**Purchase**	844		816.00
	Printing & Stationery -12%	**735.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	845		1,783.00
	Printing & Stationery -18%	**1,524.00 Dr**					
	CGST-Input	**137.16 Dr**					
	SGST-Input	**137.16 Dr**					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	846		2,775.00
	Printing & Stationery -12%	**2,500.00 Dr**					
	CGST-Input	**150.00 Dr**					
	SGST-Input	**150.00 Dr**					
	TDS Payable		**25.00 Cr**				
19-Feb-20	To **Yes Bank -107063700000167**			**Bank Payment**	1574	8,358.00	
						50,292.00	**50,292.00**

Srikanth Naik-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	1,425.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	27	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	1,425.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	91	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
	Carried Over					3,000.00	3,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,000.00	3,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	1,425.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	134	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	1,425.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	189	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
						6,000.00	**6,000.00**

Srikanth Naik-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		13,905.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	834.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	243.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				

Carried Over	1,077.00	14,304.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,077.00	14,304.00
6-May-19	To **(as per details)**			Bank Payment	109	11,828.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
16-May-19	To KMBL RERA A/C 1814597458			Bank Payment	141	19,391.00	
31-May-19	By **(as per details)**			**Journal**	69		12,082.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	725.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	211.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					33,631.00	26,386.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,631.00	26,386.00
6-Jun-19	To **(as per details)**			Bank Payment	207	11,145.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		9,346.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	128	561.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	Carried Over					45,736.00	36,131.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,736.00	36,131.00
30-Jun-19	To **(as per details)**			**Journal**	129	164.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	8,622.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		13,449.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					54,921.00	49,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,921.00	49,979.00
31-Jul-19	To **(as per details)**			**Journal**	164	807.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	235.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	11,407.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
29-Feb-20	By **Yes Bank -107063700000167**			Bank Receipt	365		17,391.00
						67,769.00	**67,769.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Lakshmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	968	81,811.00	
	By (as per details)		Purchase	500		81,811.00
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr				
	CGST-Input	1,947.88 Dr				
	SGST-Input	1,947.88 Dr				
	Round Off	0.24 Dr				
30-Nov-19	By (as per details)		Purchase	520		73,071.00
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr				
	CGST-Input	1,739.79 Dr				
	SGST-Input	1,739.79 Dr				
2-Dec-19	To Yes Bank -107063700000167		Bank Payment	993	73,071.00	
4-Jan-20	By (as per details)		Purchase	692		51,888.00
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr				
	CGST-Input	1,235.43 Dr				
	SGST-Input	1,235.43 Dr				
	Round Off	0.14 Dr				
	To Yes Bank -107063700000167		Bank Payment	1228	51,888.00	
					2,06,770.00	**2,06,770.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No.3, Door No 5-1-283 to 286
Ranigunj Sec- Bad
Ph: 9948075277

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	4	17,600.00	
16-May-19	By **(as per details)**		Purchase	46		17,600.00
	Electrical Items -18%	14,915.25 Dr				
	CGST-Input	1,342.37 Dr				
	SGST-Input	1,342.37 Dr				
	Round Off	**0.01 Dr**				
					17,600.00	**17,600.00**

Sri Raja Rajeshwara Traders

Ledger Account

Shop No. 18, Hyderi Complex
Ranigunj Secunderabad
Ph: 09246363915

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jun-19	By **(as per details)**			**Purchase**	64		2,400.00
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	213	2,400.00	
17-Sep-19	By **(as per details)**			**Purchase**	237		1,416.00
	Sundry Purchase -18%	1,200.00 Dr					
	CGST-Input	108.00 Dr					
	SGST-Input	108.00 Dr					
20-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	587	1,416.00	
23-Sep-19	By **(as per details)**			**Purchase**	267		5,133.00
	Hardware - 18%	4,350.00 Dr					
	CGST-Input	391.50 Dr					
	SGST-Input	391.50 Dr					
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	756	5,133.00	
9-Jan-20	By **(as per details)**			**Purchase**	706		9,780.00
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	0.30 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1343	9,780.00	
21-Jan-20	By **(as per details)**			**Purchase**	754		56,210.00
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		0.40 Cr				
22-Jan-20	By **(as per details)**			**Purchase**	763		56,010.00
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	1.68 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	785		54,700.00
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	SGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	Carried Over					18,729.00	1,85,649.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,729.00	1,85,649.00
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1434	50,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1503	1,16,920.00	
11-Mar-20	By **(as per details)**			Purchase	1009		54,460.00
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1748	54,460.00	
						2,40,109.00	**2,40,109.00**

Sri Rama Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Sep-19	By **(as per details)**		**Purchase**	279		39,900.00
	Bricks/Cement Blocks- 5%	38,000.00 Dr				
	CGST-Input	950.00 Dr				
	SGST-Input	950.00 Dr				
14-Oct-19	To KMBL RERA A/C 1814597458		Bank Payment	701	39,900.00	
20-Nov-19	By **(as per details)**		**Purchase**	465		69,825.00
	Bricks/Cement Blocks- 5%	66,500.00 Dr				
	CGST-Input	1,662.50 Dr				
	SGST-Input	1,662.50 Dr				
	By **(as per details)**		**Purchase**	470		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	982	97,755.00	
2-Dec-19	By **(as per details)**		**Purchase**	524		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1116	27,930.00	
19-Dec-19	By **(as per details)**		**Purchase**	609		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
23-Dec-19	By **(as per details)**		**Purchase**	626		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
3-Jan-20	By **(as per details)**		**Purchase**	688		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1342	83,790.00	
21-Jan-20	By **(as per details)**		**Purchase**	756		41,160.00
	Bricks/Cement Blocks- 5%	39,200.00 Dr				
	CGST-Input	980.00 Dr				
	SGST-Input	980.00 Dr				
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1437	41,160.00	
3-Feb-20	By **(as per details)**		**Purchase**	824		13,965.00
	Bricks/Cement Blocks- 5%	13,300.00 Dr				
	CGST-Input	332.50 Dr				
	SGST-Input	332.50 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1515	13,965.00	
	Carried Over				3,04,500.00	3,04,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,04,500.00	3,04,500.00
10-Feb-20	By **(as per details)**		**Purchase**	861		13,965.00
	Bricks/Cement Blocks- 5%	13,300.00 Dr				
	CGST-Input	332.50 Dr				
	SGST-Input	332.50 Dr				
15-Feb-20	To Yes Bank -107063700000167		Bank Payment	1550	13,965.00	
3-Mar-20	By **(as per details)**		**Purchase**	961		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
	By **(as per details)**		**Purchase**	962		13,703.00
	Bricks/Cement Blocks- 5%	13,050.00 Dr				
	CGST-Input	326.25 Dr				
	SGST-Input	326.25 Dr				
	Round Off	0.50 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1758	41,633.00	
31-Mar-20	By **(as per details)**		**Purchase**	1127		55,860.00
	Bricks/Cement Blocks- 5%	53,200.00 Dr				
	CGST-Input	1,330.00 Dr				
	SGST-Input	1,330.00 Dr				
					3,60,098.00	4,15,958.00
	To **Closing Balance**				55,860.00	
					4,15,958.00	**4,15,958.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Rohith Marketing.Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jan-20	By **(as per details)**			**Purchase**	768		43,197.00
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1430	43,197.00	
10-Feb-20	By **(as per details)**			**Purchase**	862		43,197.00
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1551	43,197.00	
9-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1688	20,308.00	
11-Mar-20	By **(as per details)**			**Purchase**	1008		45,312.00
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	SGST-Input	3,456.00 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1747	45,312.00	
						1,52,014.00	1,31,706.00
	By **Closing Balance**						20,308.00
						1,52,014.00	**1,52,014.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Vishal Enterprises

Ledger Account
Street No 17
Tarnaka Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By	Bricks/Cement Blocks -Composition	Purchase	176		33,120.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	472	33,120.00	
23-Sep-19	By	Bricks/Cement Blocks -Composition	Purchase	265		27,000.00
29-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	794	27,000.00	
7-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	426		40,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	428		10,000.00
9-Nov-19	To	Yes Bank -107063700000167	Bank Payment	891	50,000.00	
20-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	466		6,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	471		10,000.00
	To	Bricks/cement Blocks -Exempted	Debit Note	13	1,000.00	
23-Nov-19	To	Yes Bank -107063700000167	Bank Payment	975	15,000.00	
	By	Bricks/Cement Blocks -Composition	Purchase	499		10,000.00
	To	Yes Bank -107063700000167	Bank Payment	983	10,000.00	
27-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	501		10,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	502		27,000.00
14-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1115	37,000.00	
22-Jan-20	By	Bricks/Cement Blocks -Composition	Purchase	758		32,400.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1429	32,400.00	
12-Feb-20	By	Bricks/Cement Blocks -Composition	Purchase	865		16,200.00
	By	Bricks/Cement Blocks -Composition	Purchase	866		14,400.00
	By	Bricks/Cement Blocks -Composition	Purchase	867		16,200.00
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1549	46,800.00	
					2,52,320.00	**2,52,320.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Water Supply

Ledger Account

Green Hills Colony
Mallapur Hyderabad
Ph: 9989650050

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	Water Tanker Charges -URD	Journal	147		4,500.00
	By	Water Tanker Charges -URD	Journal	148		3,500.00
15-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	347	4,500.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	348	3,500.00	
20-Jul-19	By	Water Tanker Charges -URD	Journal	153		2,500.00
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	369	2,500.00	
3-Aug-19	By	Water Tanker Charges -URD	Journal	168		2,000.00
	By	Water Tanker Charges -URD	Journal	169		1,000.00
5-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	409	1,000.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	419	2,000.00	
24-Aug-19	By	Water Tanker Charges -URD	Journal	193		500.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	468	500.00	
					14,000.00	**14,000.00**

Staff Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Journal**	13	4,743.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,551.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
17-Jun-19	To **(as per details)**		**Journal**	104	4,839.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,647.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
13-Jul-19	To **(as per details)**		**Journal**	138	4,695.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,503.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
31-Jul-19	To **(as per details)**		**Journal**	166	5,190.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	Carried Over				19,467.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,467.00	
31-Aug-19	To **(as per details)**		**Journal**	216	4,503.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,311.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
30-Sep-19	To **(as per details)**		**Journal**	257	4,998.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,407.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
31-Oct-19	To **(as per details)**		**Journal**	325	4,743.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,551.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
30-Nov-19	To **(as per details)**		**Journal**	403	5,943.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,551.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
18-Jan-20	To **(as per details)**		**Journal**	530	6,198.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
	B Nandini Sal	1,407.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	Carried Over				45,852.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,852.00	
14-Feb-20	To **(as per details)**		**Journal**	583	6,198.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,407.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
29-Feb-20	To **(as per details)**		**Journal**	626	6,294.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,503.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
31-Mar-20	To **(as per details)**		**Journal**	677	6,246.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,455.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
					64,590.00	
	By **Closing Balance**					64,590.00
					64,590.00	**64,590.00**

Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	127	1,450.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	134	24,310.00	
24-May-19	By	**Provident Fund**	Journal	61		24,310.00
25-May-19	By	**ESI**	Journal	67		1,970.00
17-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	254	1,300.00	
	By	**Provident Fund**	Journal	106		25,040.00
	By	**ESI**	Journal	107		2,280.00
13-Jul-19	By	**Provident Fund**	Journal	149		24,772.00
15-Jul-19	By	**ESI**	Journal	151		2,110.00
16-Aug-19	By	**Provident Fund**	Journal	190		25,438.00
17-Aug-19	By	**ESI**	Journal	191		2,296.00
19-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	441	30,008.00	
17-Sep-19	By	**Provident Fund**	Journal	230		23,916.00
18-Sep-19	By	**ESI**	Journal	231		898.00
28-Sep-19	By	**Professional Tax**	Journal	251		1,300.00
30-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	649	26,400.00	
1-Oct-19	By	**Professional Tax**	Journal	270		1,450.00
6-Oct-19	By	**Professional Tax**	Journal	272		1,300.00
7-Oct-19	By	**Professional Tax**	Journal	273		1,300.00
14-Oct-19	By	**Provident Fund**	Journal	295		25,686.00
23-Oct-19	By	**ESI**	Journal	312		1,016.00
5-Nov-19	By	**ESI**	Journal	334		854.00
9-Nov-19	To	Yes Bank -107063700000167	Bank Payment	893	29,618.00	
	To	Yes Bank -107063700000167	Bank Payment	894	28,441.00	
15-Nov-19	By	**Provident Fund**	Journal	353		24,008.00
16-Nov-19	To	Yes Bank -107063700000167	Bank Payment	927	9,317.00	
20-Nov-19	By	Allowance for Statutory Compliance-Ramakrishna Redd	Journal	368		8,333.00
	By	Allowance for Statutory Compliance-Ramakrishna Redd	Journal	369		9,487.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1005	41,288.00	
6-Dec-19	By	**ESI**	Journal	413		884.00
13-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1083	27,857.00	
14-Dec-19	By	**Provident Fund**	Journal	440		24,346.00
21-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1141	21,186.00	
17-Jan-20	By	**ESI**	Journal	517		1,026.00
22-Jan-20	By	**Provident Fund**	Journal	532		25,620.00
8-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1506	29,637.00	
12-Feb-20	By	**ESI**	Journal	582		1,008.00
15-Feb-20	By	**Provident Fund**	Journal	594		24,892.00
22-Feb-20	By	Allowance for Statutory Compliance-T Srinivasulu	Journal	609		8,294.00
	By	Allowance for Statutory Compliance-T Srinivasulu	Journal	610		8,414.00
		Carried Over			2,70,812.00	3,02,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,812.00	3,02,248.00
23-Feb-20	By Allowance for Statutory Compliance-T Shrinivasulu	**Journal**	611		2,589.00
				2,70,812.00	3,04,837.00
	To **Closing Balance**			34,025.00	
				3,04,837.00	**3,04,837.00**

Summit Sales LLP

Ledger Account

#5-4-187/3 & 4, II Floor
Soham Mansion M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	5		2,352.00
	Printing & Stationery -12%	2,100.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	By **(as per details)**			**Purchase**	6		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	64	68,019.00	
2-May-19	By **(as per details)**			**Purchase**	15		3,900.00
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	16		11,257.00
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	91	15,157.00	
15-May-19	By **(as per details)**			**Purchase**	32		8,154.00
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	34		8,154.00
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	35		2,643.00
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	36		5,250.00
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	SGST-Input	125.00 Dr					
	Carried Over					83,176.00	1,07,377.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,176.00	1,07,377.00
15-May-19	By **(as per details)**			**Purchase**	37		12,142.00
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	38		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
16-May-19	By **(as per details)**			**Purchase**	41		8,850.00
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	By **(as per details)**			**Purchase**	42		1,066.00
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	43		9,333.00
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	44		14,186.00
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	SGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
18-May-19	To KMBL RERA A/C 1814597458			**Bank Payment**	162	74,072.00	
22-May-19	By **(as per details)**			**Purchase**	53		18,810.00
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	SGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	54		5,250.00
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	SGST-Input	125.00 Dr					
24-May-19	By **Consumbles - Exmpted**			**Purchase**	57		3,200.00
31-May-19	By **(as per details)**			**Purchase**	58		1,288.00
	Printing & Stationery -12%	1,150.00 Dr					
	CGST-Input	**69.00 Dr**					
	SGST-Input	**69.00 Dr**					
4-Jun-19	By **(as per details)**			**Purchase**	61		874.00
	Consumbles - 12%	780.00 Dr					
	CGST-Input	**46.80 Dr**					
	SGST-Input	**46.80 Dr**					
	Round Off	**0.40 Dr**					
	Carried Over					1,57,248.00	1,86,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,248.00	1,86,670.00
4-Jun-19	By **(as per details)**			**Purchase**	62		1,770.00
	Consumbles - 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	208	31,192.00	
10-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	235	2,99,504.00	
13-Jun-19	By **(as per details)**			**Purchase**	77		10,575.00
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	SGST-Input	806.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	78		12,125.00
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	80		12,125.00
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	82		1,45,000.00
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	83		1,778.00
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	135.63 Dr					
	SGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	By **(as per details)**			**Purchase**	84		22,879.00
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
24-Jun-19	By **(as per details)**			**Purchase**	93		2,648.00
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	201.96 Dr					
	SGST-Input	201.96 Dr					
	Round Off	**0.08 Dr**					
26-Jun-19	By **(as per details)**			**Purchase**	97		5,690.00
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	SGST-Input	304.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	98		368.00
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	SGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	Carried Over					4,87,944.00	4,01,628.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,87,944.00	4,01,628.00
26-Jun-19	By **(as per details)**			**Purchase**	99		3,900.00
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	100		1,442.00
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
27-Jun-19	By **(as per details)**			**Purchase**	105		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
17-Jul-19	By **(as per details)**			**Purchase**	124		3,398.00
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	125		2,945.00
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	126		776.00
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	129		5,227.00
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
25-Jul-19	By **(as per details)**			**Purchase**	140		17,936.00
	Electrical Items -18%	15,200.00 Dr					
	CGST-Input	1,368.00 Dr					
	SGST-Input	1,368.00 Dr					
	By **(as per details)**			**Purchase**	141		16,199.00
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	142		7,428.00
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					4,87,944.00	5,26,546.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,87,944.00	5,26,546.00
25-Jul-19	By **(as per details)**			**Purchase**	143		3,839.00
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	144		4,616.00
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
26-Jul-19	By **(as per details)**			**Purchase**	147		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	401	1,12,724.00	
13-Aug-19	By **(as per details)**			**Purchase**	161		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	162		2,076.00
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	163		8,637.00
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	By **Tools - Exmpted**			**Purchase**	164		255.00
	By Printing & Stationery -Exmpted			**Purchase**	165		600.00
	By **(as per details)**			**Purchase**	166		1,36,350.00
	Cement-28%	1,06,523.44 Dr					
	CGST-Input	14,913.28 Dr					
	SGST-Input	14,913.28 Dr					
	By **(as per details)**			**Purchase**	167		12,184.00
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	SGST-Input	929.25 Dr					
	Round Off	**0.50 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	443	1,63,170.00	
22-Aug-19	By **(as per details)**			**Purchase**	177		9,204.00
	Consumbles - 18%	7,800.00 Dr					
	CGST-Input	702.00 Dr					
	SGST-Input	702.00 Dr					
	By **(as per details)**			**Purchase**	180		1,946.00
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	CGST-Input	78.00 Dr					
	SGST-Input	78.00 Dr					
	Carried Over					7,63,838.00	7,74,988.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,63,838.00	7,74,988.00
22-Aug-19	By **(as per details)**			**Purchase**	181		20,160.00
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	182		8,208.00
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	SGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	469	39,518.00	
27-Aug-19	By **(as per details)**			**Purchase**	190		1,786.00
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	191		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	192		20,184.00
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	SGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	510	26,264.00	
3-Sep-19	By **(as per details)**			**Purchase**	205		10,159.00
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	SGST-Input	774.81 Dr					
	Round Off	**0.38 Dr**					
4-Sep-19	By **(as per details)**			**Purchase**	206		3,878.00
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	544	14,037.00	
13-Sep-19	By **(as per details)**			**Purchase**	222		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	By **(as per details)**			**Purchase**	223		6,038.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off	**0.50 Dr**					
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	568	14,121.00	
	Carried Over					8,57,778.00	8,57,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,57,778.00	8,57,778.00
17-Sep-19	By **(as per details)**			**Purchase**	229		2,901.00
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	SGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	230		339.00
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	SGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	231		2,576.00
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
	By **(as per details)**			**Purchase**	232		2,094.00
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	233		6,973.00
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	SGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	234		3,965.00
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	SGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	235		4,891.00
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	238		13,818.00
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	SGST-Input	1,053.90 Dr					
	Round Off	**0.20 Dr**					
20-Sep-19	By **(as per details)**			**Purchase**	247		5,643.00
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	SGST-Input	430.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	248		2,133.00
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
	Carried Over					8,57,778.00	9,03,111.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,57,778.00	9,03,111.00
20-Sep-19	By **(as per details)**			**Purchase**	249		20,862.00
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	250		36,550.00
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	251		6,136.00
	Sundry Purchase -18%	5,200.00 Dr					
	CGST-Input	468.00 Dr					
	SGST-Input	468.00 Dr					
	By **(as per details)**			**Purchase**	252		1,711.00
	Hardware - 18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
	SGST-Input	130.50 Dr					
	By **(as per details)**			**Purchase**	253		4,413.00
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	254		732.00
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	589	75,227.00	
23-Sep-19	By **(as per details)**			**Purchase**	264		1,21,200.00
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	SGST-Input	13,256.25 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	270		59,787.00
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	274		9,401.00
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	SGST-Input	717.01 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	275		60,180.00
	Hardware - 18%	51,000.00 Dr					
	CGST-Input	4,590.00 Dr					
	SGST-Input	4,590.00 Dr					
	Carried Over					9,33,005.00	12,24,083.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	12,24,083.00
25-Sep-19	By **(as per details)**			**Purchase**	276		18,599.00
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	277		13,000.00
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	By **(as per details)**			**Purchase**	280		513.00
	Consumbles - 5%	**96.00 Dr**					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	**29.64 Dr**					
	SGST-Input	**29.64 Dr**					
	Round Off		**0.28 Cr**				
30-Sep-19	By **(as per details)**			**Purchase**	287		4,333.00
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	288		2,124.00
	Tools @18%	1,800.00 Dr					
	CGST-Input	162.00 Dr					
	SGST-Input	162.00 Dr					
	By **(as per details)**			**Purchase**	289		4,681.00
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	SGST-Input	357.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	290		2,064.00
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	291		3,134.00
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	SGST-Input	239.00 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	292		197.00
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	SGST-Input	15.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	293		1,558.00
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	**83.00 Dr**					
	CGST-Input	112.50 Dr					
	SGST-Input	112.50 Dr					
	Carried Over					9,33,005.00	12,74,286.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	12,74,286.00
30-Sep-19	By **(as per details)**			**Purchase**	295		17,700.00
	Electrical Items -18%	15,000.00 Dr					
	CGST-Input	1,350.00 Dr					
	SGST-Input	1,350.00 Dr					
	By **(as per details)**			**Purchase**	296		1,26,250.00
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	297		5,720.00
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	SGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
11-Oct-19	By **(as per details)**			**Purchase**	305		225.00
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	SGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	306		564.00
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	SGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	311		12,048.00
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	SGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	312		1,404.00
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	314		14,399.00
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	315		8,209.00
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	316		1,123.00
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	Carried Over					9,33,005.00	14,61,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	14,61,928.00
11-Oct-19	By **(as per details)**			**Purchase**	318		38,565.00
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	319		4,189.00
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	SGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
15-Oct-19	By **(as per details)**			**Purchase**	326		2,584.00
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	327		3,494.00
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	328		611.00
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	329		681.00
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	**51.98 Dr**					
	SGST-Input	**51.98 Dr**					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	330		30,727.00
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	331		2,841.00
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	332		4,460.00
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	337		1,26,048.00
	Cement-28%	98,475.00 Dr					
	CGST-Input	13,786.50 Dr					
	SGST-Input	13,786.50 Dr					
	Carried Over					9,33,005.00	16,76,128.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	16,76,128.00
18-Oct-19	By **(as per details)**			**Purchase**	343		14,453.00
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	SGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	By **(as per details)**			**Purchase**	346		10,470.00
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	347		1,652.00
	Hardware - 18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	By **(as per details)**			**Purchase**	348		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	349		8,049.00
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	SGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	350		4,275.00
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	351		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	352		2,989.00
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	353		2,698.00
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	SGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	354		6,071.00
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					9,33,005.00	17,37,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	17,37,424.00
21-Oct-19	By **(as per details)**			**Purchase**	355		7,363.00
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	By **(as per details)**			**Purchase**	357		6,923.00
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	361		13,911.00
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	713	5,71,677.00	
	By **(as per details)**			**Purchase**	364		3,304.00
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	252.00 Dr					
	SGST-Input	252.00 Dr					
	By **(as per details)**			**Purchase**	365		1,747.00
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	SGST-Input	93.60 Dr					
	Round Off		**0.20 Cr**				
28-Oct-19	By **(as per details)**			**Purchase**	371		59.00
	Plumbing & Sanitary-18%	50.00 Dr					
	CGST-Input	4.50 Dr					
	SGST-Input	4.50 Dr					
	By **(as per details)**			**Purchase**	372		922.00
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	SGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	373		1,049.00
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
30-Oct-19	By **(as per details)**			**Purchase**	379		24,249.00
	Sundry Purchase -18%	20,550.00 Dr					
	CGST-Input	1,849.50 Dr					
	SGST-Input	1,849.50 Dr					
	By **(as per details)**			**Purchase**	380		45,729.00
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	SGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	Carried Over					15,04,682.00	18,42,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	18,42,680.00
30-Oct-19	By **(as per details)**			**Purchase**	381		5,084.00
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	SGST-Input	291.84 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	382		2,584.00
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	383		5,338.00
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	SGST-Input	407.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	384		802.00
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	SGST-Input	61.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	385		850.00
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	SGST-Input	64.80 Dr					
	Round Off	**0.40 Dr**					
31-Oct-19	By **(as per details)**			**Purchase**	396		530.00
	Wood/Plywood/Glass -Exempted	530.25 Dr					
	Round Off		**0.25 Cr**				
1-Nov-19	By **(as per details)**			**Purchase**	402		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	403		1,960.00
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	SGST-Input	149.49 Dr					
	Round Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	404		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
4-Nov-19	By **(as per details)**			**Purchase**	409		20,001.00
	Electrical Items -18%	16,950.00 Dr					
	CGST-Input	1,525.50 Dr					
	SGST-Input	1,525.50 Dr					
	Carried Over					15,04,682.00	18,89,033.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	18,89,033.00
6-Nov-19	By **(as per details)**			**Purchase**	413		3,622.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	414		1,901.00
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	SGST-Input	144.99 Dr					
	Round Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	415		4,956.00
	Hardware - 18%	4,200.00 Dr					
	CGST-Input	378.00 Dr					
	SGST-Input	378.00 Dr					
	By **(as per details)**			**Purchase**	416		3,092.00
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	417		1,487.00
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	SGST-Input	113.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	418		9,157.00
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	SGST-Input	490.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	419		5,997.00
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	SGST-Input	457.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	420		2,214.00
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	SGST-Input	168.84 Dr					
	Round Off	**0.32 Dr**					
7-Nov-19	By **(as per details)**			**Purchase**	425		28,665.00
	Chips/Stone Dust - 5%	27,300.00 Dr					
	CGST-Input	682.50 Dr					
	SGST-Input	682.50 Dr					
	By **(as per details)**			**Purchase**	427		5,733.00
	Chips/Stone Dust - 5%	5,460.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
8-Nov-19	By **(as per details)**			**Purchase**	433		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	Carried Over					15,04,682.00	20,66,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	20,66,149.00
8-Nov-19	By **(as per details)**			**Purchase**	434		1,15,544.00
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	435		2,064.00
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	898	6,79,075.00	
13-Nov-19	By **(as per details)**			**Purchase**	441		1,523.00
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	SGST-Input	81.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	442		5,758.00
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	443		1,809.00
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	SGST-Input	74.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	444		1,151.00
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	SGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	445		4,248.00
	Consumbles - 18%	3,600.00 Dr					
	CGST-Input	324.00 Dr					
	SGST-Input	324.00 Dr					
	By **(as per details)**			**Purchase**	449		3,435.00
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	450		54,280.00
	Hardware - 18%	46,000.00 Dr					
	CGST-Input	4,140.00 Dr					
	SGST-Input	4,140.00 Dr					
14-Nov-19	By **(as per details)**			**Purchase**	451		1,962.00
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	Carried Over					21,83,757.00	22,57,923.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,83,757.00	22,57,923.00
22-Nov-19	By **(as per details)**			Purchase	480		6,691.00
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	SGST-Input	510.30 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	481		1,381.00
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	SGST-Input	105.30 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	482		891.00
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	Round Off	0.12 Dr					
	By **(as per details)**			Purchase	483		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	SGST-Input	57.50 Dr					
	By **(as per details)**			Purchase	484		3,451.00
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	SGST-Input	263.25 Dr					
	Round Off		0.50 Cr				
	By **(as per details)**			Purchase	485		5,940.00
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	SGST-Input	278.88 Dr					
	Round Off	0.24 Dr					
	By **(as per details)**			Purchase	486		4,333.00
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	By **(as per details)**			Purchase	487		3,092.00
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	488		1,180.00
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	SGST-Input	90.00 Dr					
	By **(as per details)**			Purchase	489		538.00
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	SGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	Carried Over					21,83,757.00	22,87,835.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,83,757.00	22,87,835.00
22-Nov-19	By **(as per details)**			**Purchase**	490		4,538.00
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	SGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	491		18,226.00
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	492		1,26,250.00
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
23-Nov-19	By **(as per details)**			**Purchase**	496		6,756.00
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	SGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	By **(as per details)**			**Purchase**	497		6,604.00
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	SGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	498		4,892.00
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	SGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	To Yes Bank -107063700000167			Bank Payment	981	2,71,344.00	
6-Dec-19	By **(as per details)**			**Purchase**	549		1,720.00
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	40.95 Dr					
	SGST-Input	40.95 Dr					
	Round Off	0.10 Dr					
	By **(as per details)**			**Purchase**	550		5,575.00
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		0.50 Cr				
	By **(as per details)**			**Purchase**	551		51,000.00
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	SGST-Input	3,889.80 Dr					
	Round Off	0.40 Dr					
9-Dec-19	By **(as per details)**			**Purchase**	554		2,280.00
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					24,55,101.00	25,15,676.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	25,15,676.00
9-Dec-19	By **(as per details)**			**Purchase**	555		7,166.00
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	170.63 Dr					
	SGST-Input	170.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	556		3,036.00
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	Round Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	557		1,36,552.00
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	558		28,285.00
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	559		8,026.00
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	560		9,602.00
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
10-Dec-19	By **(as per details)**			**Purchase**	564		472.00
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	CGST-Input	36.00 Dr					
	SGST-Input	36.00 Dr					
	By **(as per details)**			**Purchase**	568		1,397.00
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	569		3,435.00
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	570		2,166.00
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	Carried Over					24,55,101.00	27,15,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	27,15,813.00
10-Dec-19	By **(as per details)**			**Purchase**	572		3,068.00
	Consumbles - 18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	573		4,602.00
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
11-Dec-19	By **(as per details)**			**Purchase**	574		6,339.00
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	575		972.00
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	576		2,101.00
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	577		3,097.00
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	By **(as per details)**			**Purchase**	578		25,063.00
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	579		21,861.00
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	SGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
14-Dec-19	By **(as per details)**			**Purchase**	586		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	587		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	588		7,835.00
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	597.60 Dr					
	SGST-Input	597.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					24,55,101.00	27,98,421.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	27,98,421.00
14-Dec-19	By **(as per details)**			**Purchase**	589		53,342.00
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	SGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	594		13,141.00
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	SGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1122	4,09,803.00	
18-Dec-19	By **(as per details)**			**Purchase**	597		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	598		2,811.00
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	830.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	175.70 Dr					
	SGST-Input	175.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	599		5,900.00
	Sundry Purchase -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	By **(as per details)**			**Purchase**	600		11,466.00
	Chips/Stone Dust - 5%	10,920.00 Dr					
	CGST-Input	273.00 Dr					
	SGST-Input	273.00 Dr					
	By **(as per details)**			**Purchase**	602		18,150.00
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	603		9,322.00
	Tools @18%	7,900.00 Dr					
	CGST-Input	711.00 Dr					
	SGST-Input	711.00 Dr					
19-Dec-19	By **(as per details)**			**Purchase**	606		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	SGST-Input	57.50 Dr					
	By **(as per details)**			**Purchase**	607		1,298.00
	Printing & Stationery -18%	1,100.00 Dr					
	CGST-Input	99.00 Dr					
	SGST-Input	99.00 Dr					
	Carried Over					28,64,904.00	29,19,334.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,64,904.00	29,19,334.00
20-Dec-19	By **(as per details)**			**Purchase**	610		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	611		27,175.00
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	616		1,11,555.00
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	SGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
27-Dec-19	By **(as per details)**			**Purchase**	629		7,036.00
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	SGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	By **(as per details)**			**Purchase**	630		3,623.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
28-Dec-19	By **(as per details)**			**Purchase**	633		9,173.00
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	SGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
30-Dec-19	By **(as per details)**			**Purchase**	645		2,950.00
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	SGST-Input	225.00 Dr					
	By **(as per details)**			**Purchase**	648		3,696.00
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	649		19,588.00
	Door/Windows @ 18%	16,600.00 Dr					
	CGST-Input	1,494.00 Dr					
	SGST-Input	1,494.00 Dr					
	By **(as per details)**			**Purchase**	650		5,369.00
	Sundry Purchase -18%	4,550.00 Dr					
	CGST-Input	409.50 Dr					
	SGST-Input	409.50 Dr					
	Carried Over					28,64,904.00	32,19,791.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,64,904.00	32,19,791.00
30-Dec-19	By **(as per details)**			**Purchase**	651		4,884.00
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	SGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	652		5,062.00
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	653		2,166.00
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	654		1,959.00
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	SGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	655		1,009.00
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	SGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	657		13,617.00
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	658		15,672.00
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	SGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	659		14,404.00
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	SGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	By **(as per details)**			**Purchase**	664		55,460.00
	Hardware - 18%	47,000.00 Dr					
	CGST-Input	4,230.00 Dr					
	SGST-Input	4,230.00 Dr					
	To **(as per details)**			**Debit Note**	20	38,798.00	
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	**0.40 Dr**					
	Carried Over					29,03,702.00	33,34,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	33,34,024.00
31-Dec-19	By **(as per details)**			**Purchase**	665		5,575.00
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	666		146.00
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	667		4,968.00
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	668		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	669		950.00
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	670		2,301.00
	Sundry Purchase -18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	SGST-Input	175.50 Dr					
	By **(as per details)**			**Purchase**	671		6,038.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	672		1,287.00
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	673		2,881.00
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	SGST-Input	219.71 Dr					
	Round Off	**0.33 Dr**					
	By **(as per details)**			**Purchase**	674		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	Carried Over					29,03,702.00	33,78,630.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	33,78,630.00
3-Jan-20	By **(as per details)**			**Purchase**	689		13,098.00
	Equipment - 18%	11,100.00 Dr					
	CGST-Input	999.00 Dr					
	SGST-Input	999.00 Dr					
11-Jan-20	By **(as per details)**			**Purchase**	724		14,500.00
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	SGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	725		11,256.00
	Electrical Items -12%	10,050.00 Dr					
	CGST-Input	603.00 Dr					
	SGST-Input	603.00 Dr					
	By **(as per details)**			**Purchase**	726		69,101.00
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	SGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	727		22,184.00
	Hardware - 18%	18,800.00 Dr					
	CGST-Input	1,692.00 Dr					
	SGST-Input	1,692.00 Dr					
	By **(as per details)**			**Purchase**	728		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	729		11,809.00
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
15-Jan-20	By **(as per details)**			**Purchase**	730		5,876.00
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	SGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	731		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	732		1,029.00
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	SGST-Input	78.48 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	733		1,107.00
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	Carried Over					29,03,702.00	35,37,794.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	35,37,794.00
18-Jan-20	By **(as per details)**			**Purchase**	734		2,360.00
	Printing & Stationery -18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	By **(as per details)**			**Purchase**	735		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	736		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	737		4,041.00
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	738		336.00
	Printing & Stationery -12%	300.00 Dr					
	CGST-Input	18.00 Dr					
	SGST-Input	18.00 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1348	3,00,000.00	
21-Jan-20	By **(as per details)**			**Purchase**	750		39,057.00
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	SGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	751		1,05,040.00
	Cement-28%	82,062.50 Dr					
	CGST-Input	11,488.75 Dr					
	SGST-Input	11,488.75 Dr					
	By **(as per details)**			**Purchase**	752		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	753		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
27-Jan-20	By **(as per details)**			**Purchase**	770		2,425.00
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	SGST-Input	184.95 Dr					
	Round Off	0.10 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	773		453.00
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	SGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					32,03,702.00	39,21,195.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	39,21,195.00
28-Jan-20	By **(as per details)**			**Purchase**	774		552.00
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	SGST-Input	42.12 Dr					
	Round Off		0.24 Cr				
	By **(as per details)**			**Purchase**	775		679.00
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	776		874.00
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	777		2,755.00
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	778		1,092.00
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	SGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	779		6,721.00
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	SGST-Input	512.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	780		1,121.00
	Printing & Stationery -18%	950.00 Dr					
	CGST-Input	85.50 Dr					
	SGST-Input	85.50 Dr					
	By **(as per details)**			**Purchase**	781		1,451.00
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	SGST-Input	110.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	782		9,121.00
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	SGST-Input	600.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	783		11,800.00
	Plumbing & Sanitary-18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					32,03,702.00	39,57,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	39,57,361.00
28-Jan-20	By **(as per details)**			**Purchase**	786		2,053.00
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	787		2,454.00
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	788		18,538.00
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	SGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	789		835.00
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	790		4,267.00
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	By **(as per details)**			**Purchase**	803		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	Round Off						
	By **(as per details)**			**Purchase**	804		1,617.00
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	SGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	805		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	806		3,823.00
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	807		614.00
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					32,03,702.00	40,02,713.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	40,02,713.00
30-Jan-20	By **(as per details)**			**Purchase**	808		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	809		3,623.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	810		1,07,667.00
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	811		16,017.00
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	813		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	814		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	815		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	816		2,600.00
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	817		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	SGST-Input	**57.50 Dr**					
	By **(as per details)**			**Purchase**	818		779.00
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	Carried Over					32,03,702.00	42,58,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	42,58,070.00
31-Jan-20	By **(as per details)**			Purchase	819		2,690.00
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	SGST-Input	169.90 Dr					
	Round Off	0.20 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1436	2,00,000.00	
3-Feb-20	By **(as per details)**			Purchase	823		26,579.00
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			Purchase	825		12,784.00
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	975.06 Dr					
	SGST-Input	975.06 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	826		4,555.00
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	347.40 Dr					
	SGST-Input	347.40 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			Purchase	827		24,917.00
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	SGST-Input	1,900.44 Dr					
	Round Off	0.12 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1502	9,25,893.00	
10-Feb-20	By **(as per details)**			Purchase	852		4,460.00
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	853		1,20,793.00
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		0.08 Cr				
	By **(as per details)**			Purchase	854		1,450.00
	Tools @12%	1,295.00 Dr					
	CGST-Input	77.70 Dr					
	SGST-Input	77.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	855		826.00
	Printing & Stationery -18%	700.00 Dr					
	CGST-Input	63.00 Dr					
	SGST-Input	63.00 Dr					
	Carried Over					43,29,595.00	44,57,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,29,595.00	44,57,124.00
10-Feb-20	By **(as per details)**			Purchase	856		4,055.00
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	309.24 Dr					
	SGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	By **(as per details)**			Purchase	857		1,133.00
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			Purchase	858		10,414.00
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	794.25 Dr					
	SGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			Purchase	859		7,670.00
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	By **(as per details)**			Purchase	860		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
11-Feb-20	By **(as per details)**			Purchase	864		33,276.00
	Hardware - 18%	28,200.00 Dr					
	CGST-Input	2,538.00 Dr					
	SGST-Input	2,538.00 Dr					
	To **(as per details)**			Debit Note	23	69,101.00	
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	SGST-Input		5,270.40 Cr				
	Round Off		**0.20 Cr**				
12-Feb-20	By **(as per details)**			Purchase	868		2,023.00
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	CGST-Input	121.08 Dr					
	SGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			Purchase	869		4,543.00
	Printing & Stationery -18%	3,850.00 Dr					
	CGST-Input	346.50 Dr					
	SGST-Input	346.50 Dr					
	By **(as per details)**			Purchase	870		19,494.00
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	SGST-Input	1,486.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					43,98,696.00	45,47,815.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,98,696.00	45,47,815.00
12-Feb-20	By **(as per details)**			**Purchase**	871		28,118.00
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	By **(as per details)**			**Purchase**	872		65,787.00
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	873		3,536.00
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	874		7,670.00
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
15-Feb-20	By **(as per details)**			**Purchase**	881		59,876.00
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	SGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1552	3,14,106.00	
18-Feb-20	By **(as per details)**			**Purchase**	882		2,832.00
	Hardware - 18%	2,400.00 Dr					
	CGST-Input	216.00 Dr					
	SGST-Input	216.00 Dr					
	By **(as per details)**			**Purchase**	883		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	By **(as per details)**			**Purchase**	884		372.00
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	885		5,200.00
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	SGST-Input	396.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	886		2,600.00
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					47,12,802.00	47,31,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,12,802.00	47,31,889.00
18-Feb-20	By **(as per details)**			**Purchase**	893		9,509.00
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	Round Off	**0.20 Dr**					
21-Feb-20	By **(as per details)**			**Purchase**	905		2,520.00
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	SGST-Input	171.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	906		7,363.00
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1592	38,479.00	
	By **(as per details)**			**Purchase**	918		340.00
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	SGST-Input	25.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	919		13,324.00
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		**0.56 Cr**				
	By **(as per details)**			**Purchase**	920		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	921		5,153.00
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	SGST-Input	393.01 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	922		8,850.00
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	By **(as per details)**			**Purchase**	923		26,961.00
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	SGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	Carried Over					47,51,281.00	48,11,946.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,51,281.00	48,11,946.00
25-Feb-20	By **(as per details)**			**Purchase**	927		2,576.00
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
	By **(as per details)**			**Purchase**	928		52,640.00
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	SGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	930		33,262.00
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	SGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	931		11,241.00
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	SGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	932		11,045.00
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	SGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	933		72,103.00
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	SGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	934		176.00
	Hardware - 18%	**149.00 Dr**					
	CGST-Input	**13.41 Dr**					
	SGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
26-Feb-20	By **(as per details)**			**Purchase**	938		1,16,147.00
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	939		1,21,200.00
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	SGST-Input	13,256.25 Dr					
	By **(as per details)**			**Purchase**	941		16,167.00
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	Carried Over					47,51,281.00	52,48,503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,51,281.00	52,48,503.00
26-Feb-20	By **(as per details)**			Purchase	942		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	By **(as per details)**			Purchase	943		2,749.00
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	209.70 Dr					
	SGST-Input	209.70 Dr					
	Round Off		0.40 Cr				
	By **Consumbles - Exmpted**			Purchase	944		4,985.00
	By **(as per details)**			Purchase	945		1,595.00
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	37.98 Dr					
	SGST-Input	37.98 Dr					
	Round Off		0.16 Cr				
	By **(as per details)**			Purchase	947		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1658	5,28,754.00	
2-Mar-20	To Yes Bank -107063700000167			Bank Payment	1677	15,00,000.00	
3-Mar-20	By **(as per details)**			Purchase	956		19,151.00
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	580.00 Dr					
	CGST-Input	1,460.70 Dr					
	SGST-Input	1,460.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	958		689.00
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	SGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	963		1,26,000.00
	Cement-28%	98,437.50 Dr					
	CGST-Input	13,781.25 Dr					
	SGST-Input	13,781.25 Dr					
	By **(as per details)**			Purchase	964		5,579.00
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	SGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	By **(as per details)**			Purchase	965		6,278.00
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					67,80,035.00	54,37,732.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	54,37,732.00
5-Mar-20	By **(as per details)**			**Purchase**	981		50,873.00
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	982		9,572.00
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	983		6,989.00
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	SGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	984		3,522.00
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	989		25,305.00
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	By **(as per details)**			**Purchase**	990		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	By **(as per details)**			**Purchase**	991		1,15,541.00
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
10-Mar-20	By **(as per details)**			**Purchase**	996		28,285.00
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	997		5,803.00
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	442.59 Dr					
	SGST-Input	442.59 Dr					
	Round Off	**0.14 Dr**					
11-Mar-20	By **(as per details)**			**Purchase**	1001		1,31,250.00
	Cement-28%	1,02,539.06 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	By **(as per details)**			**Purchase**	1002		1,20,750.00
	Cement-28%	94,335.94 Dr					
	CGST-Input	13,207.03 Dr					
	SGST-Input	13,207.03 Dr					
	Carried Over					67,80,035.00	59,51,788.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	59,51,788.00
11-Mar-20	By **(as per details)**			**Purchase**	1010		13,591.00
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	1011		65,154.00
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	SGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	1012		10,679.00
	Chemicals @ 18%	9,050.00 Dr					
	CGST-Input	814.50 Dr					
	SGST-Input	814.50 Dr					
12-Mar-20	By **(as per details)**			**Purchase**	1014		2,950.00
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	SGST-Input	225.00 Dr					
	By **(as per details)**			**Purchase**	1015		3,714.00
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	1016		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	1017		2,179.00
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	SGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	1018		8,561.00
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	1019		12,160.00
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	SGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
	Carried Over					67,80,035.00	60,75,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	60,75,378.00
13-Mar-20	By **(as per details)**			**Purchase**	1022		13,220.00
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	SGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	1023		1,440.00
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
16-Mar-20	By **(as per details)**			**Purchase**	1027		2,053.00
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	1028		2,529.00
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	1029		3,068.00
	Misc Expenses -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	1030		21,093.00
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	SGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	1032		2,360.00
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	By **(as per details)**			**Purchase**	1033		14,672.00
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1034		33,138.00
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	SGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	Carried Over					67,80,035.00	61,68,951.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	61,68,951.00
16-Mar-20	By **(as per details)**			Purchase	1035		19,824.00
	Steel@18%	16,800.00 Dr					
	CGST-Input	1,512.00 Dr					
	SGST-Input	1,512.00 Dr					
17-Mar-20	By **(as per details)**			Purchase	1036		10,024.00
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	SGST-Input	764.55 Dr					
	Round Off		0.10 Cr				
18-Mar-20	To **(as per details)**			Debit Note	25	13,098.00	
	Equipment - 18%		11,100.00 Cr				
	CGST-Input		999.00 Cr				
	SGST-Input		999.00 Cr				
19-Mar-20	By **(as per details)**			Purchase	1070		4,035.00
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	SGST-Input	307.77 Dr					
	Round Off		0.24 Cr				
	By **(as per details)**			Purchase	1071		31,856.00
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		0.46 Cr				
	By **(as per details)**			Purchase	1072		3,639.00
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	SGST-Input	277.56 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	1073		3,398.00
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	1074		593.00
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	SGST-Input	45.23 Dr					
	Round Off	0.04 Dr					
	By **(as per details)**			Purchase	1075		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			Purchase	1076		1,107.00
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	Carried Over					67,93,133.00	62,46,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,93,133.00	62,46,495.00
31-Mar-20	By **(as per details)**			**Purchase**	1090		358.00
	Printing & Stationery -12%	320.00 Dr					
	CGST-Input	19.20 Dr					
	SGST-Input	19.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	1091		3,384.00
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	SGST-Input	258.11 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			**Purchase**	1092		682.00
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	SGST-Input	74.57 Dr					
	Round Off	0.24 Dr					
	By **(as per details)**			**Purchase**	1093		425.00
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	SGST-Input	32.40 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			**Purchase**	1094		1,31,250.00
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	Round Off	0.01 Dr					
	By **(as per details)**			**Purchase**	1095		4,602.00
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	1096		519.00
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	SGST-Input	39.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	1097		3,478.00
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	SGST-Input	243.90 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			**Purchase**	1098		12,189.00
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	SGST-Input	872.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	1099		1,328.00
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	SGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	Carried Over					67,93,133.00	64,04,710.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,93,133.00	64,04,710.00
31-Mar-20	By **(as per details)**			**Purchase**	1100		6,018.00
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	SGST-Input	459.00 Dr					
	By **(as per details)**			**Purchase**	1101		48,535.00
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		**0.41 Cr**				
	By **(as per details)**			**Purchase**	1102		58,183.00
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	1103		36,785.00
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1104		20,574.00
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	SGST-Input	1,569.18 Dr					
	Round Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	1105		50,860.00
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	SGST-Input	3,879.13 Dr					
	Round Off	**0.29 Dr**					
	By **(as per details)**			**Purchase**	1106		5,010.00
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	SGST-Input	268.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	1107		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
						67,93,133.00	66,34,969.00
	By **Closing Balance**						1,58,164.00
						67,93,133.00	**67,93,133.00**

Summit Sales Llp Common Expenses

Ledger Account
5-4-187/ 3&4
M G Road Ranigunj, Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-19	By **(as per details)**			**Purchase**	31		20,088.00
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	**0.39 Dr**					
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	120	21,576.00	
18-May-19	By Yes Bank -107063700000167			Bank Receipt	106		1,488.00
25-May-19	To KMBL RERA A/C 1814597458			Bank Payment	180	44,978.00	
14-Jun-19	By **(as per details)**			**Purchase**	86		48,576.00
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	260	3,598.00	
19-Jun-19	By **(as per details)**			**Purchase**	92		29,536.00
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
24-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	278	29,536.00	
17-Jul-19	By **(as per details)**			**Purchase**	128		31,496.00
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	368	31,496.00	
17-Aug-19	By **(as per details)**			**Purchase**	174		18,759.00
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	458	18,759.00	
17-Sep-19	By **(as per details)**			**Purchase**	228		31,305.00
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	Carried Over					1,49,943.00	1,81,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,943.00	1,81,248.00
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	594	31,305.00	
11-Oct-19	By **(as per details)**			Purchase	317		19,422.00
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	722	19,422.00	
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	747	49,166.00	
	To Yes Bank -107063700000167			Bank Payment	764	14,520.00	
6-Nov-19	By **(as per details)**			Purchase	410		43,100.00
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
9-Nov-19	By **(as per details)**			Purchase	437		944.00
	Admin & Marketing Services Charges@18%	**874.00 Dr**					
	CGST-Input	**78.66 Dr**					
	SGST-Input	**78.66 Dr**					
	TDS Payable		**87.00 Cr**				
	Round Off		**0.32 Cr**				
15-Nov-19	By **(as per details)**			Purchase	453		45,001.00
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	**0.34 Dr**					
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	911	25,359.00	
30-Nov-19	By **(as per details)**			Purchase	512		529.00
	Admin & Marketing Services Charges@18%	**490.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	Round Off		**0.20 Cr**				
	TDS Payable		**49.00 Cr**				
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	998	14,160.00	
	To Yes Bank -107063700000167			Bank Payment	1004	529.00	
14-Dec-19	By **(as per details)**			Purchase	593		25,589.00
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1106	11,429.00	
9-Jan-20	By **(as per details)**			Purchase	707		31,765.00
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1254	31,765.00	
	Carried Over					3,47,598.00	3,47,598.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,47,598.00	3,47,598.00
7-Feb-20	By **(as per details)**			**Purchase**	849		49,677.00
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1469	49,677.00	
25-Feb-20	By **(as per details)**			**Purchase**	917		3,856.00
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	**0.40 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1619	3,856.00	
21-Mar-20	By **(as per details)**			**Purchase**	1080		61,819.00
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
						4,01,131.00	4,62,950.00
	To **Closing Balance**					61,819.00	
						4,62,950.00	**4,62,950.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Summit Sales LLP- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	28	10,00,000.00	
5-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	302	2,50,000.00	
	To KMBL RERA A/C 1814597458	Bank Payment	303	2,50,000.00	
				15,00,000.00	
	By **Closing Balance**				15,00,000.00
				15,00,000.00	**15,00,000.00**

Summit Sales Llp Logistics

Ledger Account

5-4-187/3 & 4 MG Road

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	21		3,18,094.00
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	22		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	90	3,36,886.00	
1-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	196	19,116.00	
4-Jun-19	By **(as per details)**			**Purchase**	65		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
7-Jun-19	By **(as per details)**			**Purchase**	70		1,620.00
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	71		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	72		1,82,311.00
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	221	1,86,847.00	
1-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	293	57,687.00	
3-Jul-19	By **(as per details)**			**Purchase**	111		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	Carried Over					6,00,536.00	5,61,641.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,00,536.00	5,61,641.00
3-Jul-19	By **(as per details)**			**Purchase**	112		1,620.00
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	113		35,302.00
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	114		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
1-Aug-19	By **(as per details)**			**Purchase**	154		12,960.00
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	By **(as per details)**			**Purchase**	155		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	156		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	157		54,675.00
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
5-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	407	90,934.00	
16-Aug-19	By **(as per details)**			**Purchase**	172		35,309.00
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	440	35,309.00	
26-Aug-19	By **(as per details)**			**Purchase**	188		86,200.00
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	Carried Over					7,26,779.00	8,12,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,26,779.00	8,12,979.00
26-Aug-19	By **(as per details)**			**Purchase**	189		18,932.00
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	478	1,05,132.00	
31-Aug-19	By **(as per details)**			**Purchase**	200		92,650.00
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	490	92,650.00	
5-Sep-19	By **(as per details)**			**Purchase**	208		972.00
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	213		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	214		1,728.00
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	By **(as per details)**			**Purchase**	215		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	524	26,460.00	
14-Sep-19	By **(as per details)**			**Purchase**	227		18,531.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	573	18,531.00	
21-Sep-19	By **(as per details)**			**Purchase**	258		25,393.00
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	596	25,393.00	
	Carried Over					9,94,945.00	9,94,945.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,94,945.00	9,94,945.00
1-Oct-19	By **(as per details)**			**Purchase**	298		4,272.00
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	By **(as per details)**			**Purchase**	299		58,158.00
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	By **(as per details)**			**Purchase**	300		9,180.00
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	By **(as per details)**			**Purchase**	301		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **(as per details)**			**Purchase**	302		130.00
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	303		18,531.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
	To KMBL RERA A/C 1814597458			Bank Payment	660	95,239.00	
16-Oct-19	By **(as per details)**			**Purchase**	339		972.00
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	723	972.00	
28-Oct-19	By **(as per details)**			**Purchase**	368		21,727.00
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	766	21,727.00	
31-Oct-19	By **(as per details)**			**Purchase**	387		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	Carried Over					11,12,883.00	11,17,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,12,883.00	11,17,851.00
1-Nov-19	By **(as per details)**			**Purchase**	397		1,12,914.00
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	By **(as per details)**			**Purchase**	398		17,310.00
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	By **(as per details)**			**Purchase**	399		18,532.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	By **(as per details)**			**Purchase**	400		6,156.00
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	824	17,310.00	
	To Yes Bank -107063700000167			Bank Payment	825	1,12,914.00	
	To Yes Bank -107063700000167			Bank Payment	826	18,532.00	
	To Yes Bank -107063700000167			Bank Payment	827	11,530.00	
30-Nov-19	By **(as per details)**			**Purchase**	513		35,913.00
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	518		4,968.00
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	1002	4,968.00	
	To Yes Bank -107063700000167			Bank Payment	1006	35,507.00	
5-Dec-19	By **(as per details)**			**Purchase**	541		7,020.00
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1038	7,020.00	
6-Dec-19	By **(as per details)**			**Purchase**	544		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1039	3,770.00	
	Carried Over					13,24,434.00	13,24,434.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,24,434.00	13,24,434.00
6-Dec-19	By **(as per details)**			**Purchase**	545		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1040	14,761.00	
21-Dec-19	By **(as per details)**			**Purchase**	619		91,742.00
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1136	91,742.00	
	By **(as per details)**			**Purchase**	622		48,508.00
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1153	48,508.00	
	To Yes Bank -107063700000167			Bank Payment	1156	3,39,244.00	
3-Jan-20	By **(as per details)**			**Purchase**	679		96,861.00
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	680		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	682		11,880.00
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	**990.00 Dr**					
	SGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1207	1,08,739.00	
	By **(as per details)**			**Purchase**	685		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	Carried Over					19,27,428.00	19,31,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,27,428.00	19,31,198.00
3-Jan-20	By **(as per details)**			**Purchase**	686		14,760.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	687		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1208	1,88,151.00	
11-Jan-20	By **(as per details)**			**Purchase**	722		25,330.00
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1277	25,330.00	
18-Jan-20	By **(as per details)**			**Purchase**	742		21,592.00
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1318	21,592.00	
30-Jan-20	By **(as per details)**			**Purchase**	812		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	820		16,740.00
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	By **(as per details)**			**Purchase**	821		1,34,826.00
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1402	1,34,826.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1424	16,740.00	
	To Yes Bank -107063700000167			Bank Payment	1425	1,69,621.00	
7-Feb-20	By **(as per details)**			**Purchase**	840		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	Carried Over					24,83,688.00	24,87,458.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,83,688.00	24,87,458.00
7-Feb-20	By **(as per details)**			**Purchase**	841		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1466	3,770.00	
	To Yes Bank -107063700000167			Bank Payment	1467	14,761.00	
21-Feb-20	By **(as per details)**			**Purchase**	908		27,080.00
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1603	27,080.00	
28-Feb-20	By **(as per details)**			**Purchase**	948		1,03,859.00
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	By **(as per details)**			**Purchase**	949		74,080.00
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1665	1,03,859.00	
	To Yes Bank -107063700000167			Bank Payment	1666	74,080.00	
3-Mar-20	By **(as per details)**			**Purchase**	970		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	971		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	By **(as per details)**			**Purchase**	972		1,69,622.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	By **(as per details)**			**Purchase**	973		22,680.00
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
	Carried Over					27,07,238.00	29,18,071.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,07,238.00	29,18,071.00
4-Mar-20	By **(as per details)**			**Purchase**	974		6,480.00
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
31-Mar-20	By **(as per details)**			**Purchase**	1108		8,100.00
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	By **(as per details)**			**Purchase**	1109		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By CH Ramesh Expense Card			**Journal**	689		2,200.00
	By **(as per details)**			**Journal**	690		14,279.00
	M.Mahender Expenses Card	154.00 Dr					
	M.Mahender Expenses Card	8,525.00 Dr					
	M.Mahender Expenses Card	5,600.00 Dr					
	By Sundry Balance Written Off			**Journal**	691		3.00
						27,07,238.00	31,18,754.00
	To **Closing Balance**					4,11,516.00	
						31,18,754.00	**31,18,754.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sundar Motors

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To Yes Bank -107063700000167	Bank Payment	906	54,499.00	
30-Nov-19	By **Electric Bike**	**Journal**	402		54,499.00
				54,499.00	**54,499.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **Soham Modi HUF**	**Journal**	531		0.10
31-Mar-20	By **Vidhi Marketing**	**Journal**	674		1.00
	By **GST Payable**	**Journal**	678		1.34
	To Summit Sales Llp Logistics	**Journal**	691	3.00	
	By **G Pavan Kumar-Sal**	**Journal**	695		397.00
				3.00	399.44
	To **Closing Balance**			396.44	
				399.44	**399.44**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

SVR Pumps & Allied Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Dec-19	By **(as per details)**			**Purchase**	547		3,784.00
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	288.63 Dr					
	SGST-Input	288.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	548		1,357.00
	Repair & Maintenance -18%	1,150.00 Dr					
	CGST-Input	103.50 Dr					
	SGST-Input	103.50 Dr					
7-Dec-19	To **Yes Bank -107063700000167**			**Bank Payment**	1070	5,141.00	
						5,141.00	**5,141.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

S VSUBBA REDDY -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Yes Bank -107063700000167	Bank Payment	908	10,000.00	
16-Nov-19	By Printing And Stationery -URD	Journal	354		150.00
	By Hamali Charges - URD	Journal	355		2,500.00
	By Printing And Stationery -URD	Journal	356		120.00
	By Printing And Stationery -URD	Journal	357		150.00
	By Weighment Charges	Journal	358		200.00
	By Weighment Charges	Journal	359		200.00
	By Printing And Stationery -URD	Journal	360		210.00
	By Hamali Charges - URD	Journal	361		1,800.00
	By Printing And Stationery -URD	Journal	362		105.00
	By Sundry Purchase - URD	Journal	363		450.00
	By Weighment Charges	Journal	364		200.00
	By Weighment Charges	Journal	365		80.00
	By Office Maintenance -URD	Journal	366		1,300.00
	To Yes Bank -107063700000167	Bank Payment	929	7,465.00	
23-Nov-19	By Printing And Stationery -URD	Journal	370		300.00
	By Sundry Purchase - URD	Journal	371		480.00
	By Printing And Stationery -URD	Journal	372		135.00
	By Printing And Stationery -URD	Journal	373		430.00
	By Repair & Maintenance Computers-URD	Journal	374		480.00
	By Sundry Purchase - URD	Journal	375		200.00
	By Printing And Stationery -URD	Journal	376		70.00
	By Sundry Purchase - URD	Journal	377		250.00
	By Weighment Charges	Journal	378		250.00
	By Weighment Charges	Journal	379		200.00
	By Sundry Purchase - URD	Journal	380		162.00
	By Hamali Charges - URD	Journal	381		4,100.00
	By Weighment Charges	Journal	382		250.00
	To Yes Bank -107063700000167	Bank Payment	984	7,307.00	
30-Nov-19	By Sundry Purchase - URD	Journal	386		110.00
	By Sundry Purchase - URD	Journal	387		413.00
	By Sundry Purchase - URD	Journal	388		413.00
	By Sundry Purchase - URD	Journal	389		484.00
	By Misc Expenses-URD	Journal	390		150.00
	By Misc Expenses-URD	Journal	391		150.00
	By Misc Expenses-URD	Journal	392		150.00
	By Misc Expenses-URD	Journal	393		150.00
	By Misc Expenses-URD	Journal	394		150.00
	By Sundry Purchase - URD	Journal	395		221.00
2-Dec-19	To Yes Bank -107063700000167	Bank Payment	997	2,391.00	
7-Dec-19	By Misc Expenses-URD	Journal	414		150.00
	By Misc Expenses-URD	Journal	415		150.00
	Carried Over			27,163.00	17,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,163.00	17,463.00
7-Dec-19	By **Misc Expenses-URD**	**Journal**	416		150.00
	By **Misc Expenses-URD**	**Journal**	417		150.00
	By **Labour Charges -URD**	**Journal**	418		2,000.00
	By **Hamali Charges - URD**	**Journal**	419		2,350.00
	By **Sundry Purchase - URD**	**Journal**	420		594.00
	By Printing And Stationery -URD	**Journal**	421		75.00
	By **Sundry Purchase - URD**	**Journal**	422		143.00
	By Printing And Stationery -URD	**Journal**	423		230.00
	By **Sundry Purchase - URD**	**Journal**	424		150.00
	By **Sundry Purchase - URD**	**Journal**	425		646.00
	To Yes Bank -107063700000167	Bank Payment	1074	6,788.00	
14-Dec-19	By **Sundry Purchase - URD**	**Journal**	428		60.00
	By **Weighment Charges**	**Journal**	429		50.00
	By **Weighment Charges**	**Journal**	430		200.00
	By **Misc Expenses-URD**	**Journal**	431		1,000.00
	By **Hamali Charges - URD**	**Journal**	432		300.00
	By **Hamali Charges - URD**	**Journal**	433		2,600.00
	By **Sundry Purchase - URD**	**Journal**	434		944.00
	By **Sundry Purchase - URD**	**Journal**	435		944.00
	By Printing And Stationery -URD	**Journal**	436		440.00
	By **Weighment Charges**	**Journal**	437		200.00
	By **Sundry Purchase - URD**	**Journal**	438		1,050.00
	By **Sundry Purchase - URD**	**Journal**	439		125.00
17-Dec-19	By **Petrol/oil/Diesel**	**Journal**	441		300.00
	By **Sundry Purchase - URD**	**Journal**	442		420.00
	By Printing And Stationery -URD	**Journal**	443		110.00
	To Yes Bank -107063700000167	Bank Payment	1126	8,743.00	
21-Dec-19	By News Papers& Periodicals	**Journal**	444		380.00
	By Printing And Stationery -URD	**Journal**	445		180.00
	By **Sundry Purchase - URD**	**Journal**	446		250.00
	By **Sundry Purchase - URD**	**Journal**	447		413.00
	By **Sundry Purchase - URD**	**Journal**	448		820.00
	By **Misc Expenses-URD**	**Journal**	449		175.00
	By **Misc Expenses-URD**	**Journal**	450		175.00
	By **Misc Expenses-URD**	**Journal**	451		175.00
	By **Misc Expenses-URD**	**Journal**	452		2,215.00
	By Printing And Stationery -URD	**Journal**	453		350.00
	To Yes Bank -107063700000167	Bank Payment	1159	5,133.00	
27-Dec-19	By **Sundry Purchase - URD**	**Journal**	457		80.00
28-Dec-19	By **Sundry Purchase - URD**	**Journal**	461		180.00
	By **Sundry Purchase - URD**	**Journal**	462		160.00
	By **Sundry Purchase - URD**	**Journal**	463		200.00
	By Printing And Stationery -URD	**Journal**	464		300.00
	By **Sundry Purchase - URD**	**Journal**	465		200.00
	By **Sundry Purchase - URD**	**Journal**	466		220.00
	By **Weighment Charges**	**Journal**	467		200.00
	By **Weighment Charges**	**Journal**	468		200.00
	By **Weighment Charges**	**Journal**	469		200.00
	By **Sundry Purchase - URD**	**Journal**	470		50.00
	By **Sundry Purchase - URD**	**Journal**	471		40.00
	Carried Over			47,827.00	39,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,827.00	39,857.00
28-Dec-19	By **Sundry Purchase - URD**	**Journal**	472		990.00
	By **Sundry Purchase - URD**	**Journal**	473		944.00
	By **Sundry Purchase - URD**	**Journal**	474		885.00
	By **Hamali Charges - URD**	**Journal**	475		2,600.00
	To Yes Bank -107063700000167	Bank Payment	1199	7,499.00	
	By **Sundry Purchase - URD**	**Journal**	477		50.00
4-Jan-20	By **Sundry Purchase - URD**	**Journal**	492		60.00
	By **Sundry Purchase - URD**	**Journal**	493		600.00
	By **Hamali Charges - URD**	**Journal**	494		2,600.00
	By **Misc Expenses-URD**	**Journal**	495		1,000.00
	To Yes Bank -107063700000167	Bank Payment	1235	6,365.00	
	By News Papers& Periodicals	**Journal**	496		380.00
	By **Weighment Charges**	**Journal**	497		50.00
	By **Weighment Charges**	**Journal**	498		200.00
	By **Sundry Purchase - URD**	**Journal**	499		1,475.00
11-Jan-20	By **Hamali Charges - URD**	**Journal**	503		2,600.00
	By **Hamali Charges - URD**	**Journal**	504		300.00
	By **Misc Expenses-URD**	**Journal**	505		500.00
	By **Sundry Purchase - URD**	**Journal**	506		900.00
	By **Sundry Purchase - URD**	**Journal**	507		250.00
	By **Weighment Charges**	**Journal**	508		50.00
	By **Weighment Charges**	**Journal**	509		200.00
	By Repair & Maintenance -URD	**Journal**	510		765.00
	By Printing And Stationery -URD	**Journal**	511		70.00
	To Yes Bank -107063700000167	Bank Payment	1282	8,337.00	
	By **Sundry Purchase - URD**	**Journal**	512		1,387.00
	By **Sundry Purchase - URD**	**Journal**	513		45.00
	By **Sundry Purchase - URD**	**Journal**	514		70.00
	By **Sundry Purchase - URD**	**Journal**	515		1,200.00
18-Jan-20	By **Sundry Purchase - URD**	**Journal**	520		200.00
	By **Sundry Purchase - URD**	**Journal**	521		200.00
	By Printing And Stationery -URD	**Journal**	522		75.00
	By **Sundry Purchase - URD**	**Journal**	523		40.00
	By Printing And Stationery -URD	**Journal**	524		240.00
	By **Sundry Purchase - URD**	**Journal**	525		727.00
	By **Sundry Purchase - URD**	**Journal**	526		216.00
	By **Weighment Charges**	**Journal**	527		200.00
	To Yes Bank -107063700000167	Bank Payment	1320	1,898.00	
25-Jan-20	By Printing And Stationery -URD	**Journal**	533		180.00
	By **Sundry Purchase - URD**	**Journal**	534		106.00
	By **Sundry Purchase - URD**	**Journal**	535		1,603.00
	By **Sundry Purchase - URD**	**Journal**	536		90.00
	By **Sundry Purchase - URD**	**Journal**	537		578.00
	By Repair & Maintenance Computers-URD	**Journal**	538		800.00
	By **Hamali Charges - URD**	**Journal**	539		2,600.00
	By **Misc Expenses-URD**	**Journal**	540		150.00
	By **Misc Expenses-URD**	**Journal**	541		175.00
	By **Sundry Purchase - URD**	**Journal**	542		240.00
	To Yes Bank -107063700000167	Bank Payment	1380	6,522.00	
8-Feb-20	By **Misc Expenses-URD**	**Journal**	558		1,000.00
	Carried Over			78,448.00	69,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,448.00	69,448.00
8-Feb-20	By **Misc Expenses-URD**	**Journal**	559		150.00
	By **Misc Expenses-URD**	**Journal**	560		150.00
	By **Hamali Charges - URD**	**Journal**	561		2,600.00
	By **Sundry Purchase - URD**	**Journal**	562		178.00
	By Telephone/Internet Expenses -URD	**Journal**	563		3,186.00
	By Printing And Stationery -URD	**Journal**	564		225.00
	By **Sundry Purchase - URD**	**Journal**	565		20.00
	By Printing And Stationery -URD	**Journal**	566		140.00
	By **Sundry Purchase - URD**	**Journal**	567		180.00
	By **Sundry Purchase - URD**	**Journal**	568		168.00
	By **Sundry Purchase - URD**	**Journal**	569		50.00
	By **Weighment Charges**	**Journal**	570		200.00
	By Printing And Stationery -URD	**Journal**	571		100.00
	By **Sundry Purchase - URD**	**Journal**	572		100.00
	By **Weighment Charges**	**Journal**	573		200.00
	By Telephone/Internet Expenses -URD	**Journal**	574		400.00
	By News Papers& Periodicals	**Journal**	575		390.00
	To Yes Bank -107063700000167	Bank Payment	1490	9,437.00	
15-Feb-20	By **Sundry Purchase - URD**	**Journal**	584		50.00
	By Printing And Stationery -URD	**Journal**	585		30.00
	By **Sundry Purchase - URD**	**Journal**	586		20.00
	By Printing And Stationery -URD	**Journal**	587		660.00
	By **Weighment Charges**	**Journal**	588		200.00
	By **Misc Expenses-URD**	**Journal**	589		175.00
	By **Misc Expenses-URD**	**Journal**	590		175.00
	By **Hamali Charges - URD**	**Journal**	591		2,500.00
	By **Hamali Charges - URD**	**Journal**	592		2,500.00
	To Yes Bank -107063700000167	Bank Payment	1557	6,310.00	
18-Feb-20	By Yes Bank -107063700000167	Bank Receipt	353		1,209.00
21-Feb-20	By **Sundry Purchase - URD**	**Journal**	600		350.00
	By Printing And Stationery -URD	**Journal**	601		150.00
	By Printing And Stationery -URD	**Journal**	603		145.00
	By Repair & Maintenance -URD	**Journal**	605		250.00
	By **Hamali Charges - URD**	**Journal**	606		2,500.00
	By **Sundry Purchase - URD**	**Journal**	607		1,200.00
25-Feb-20	To Yes Bank -107063700000167	Bank Payment	1622	5,804.00	
29-Feb-20	By **Hamali Charges - URD**	**Journal**	622		6,500.00
	By **Hamali Charges - URD**	**Journal**	623		2,500.00
	To Yes Bank -107063700000167	Bank Payment	1669	9,000.00	
12-Mar-20	By **Hamali Charges - URD**	**Journal**	635		6,500.00
	By **Hamali Charges - URD**	**Journal**	636		6,500.00
	To **Cash**	Cash Payment	5	13,000.00	
13-Mar-20	By **Sundry Purchase - URD**	**Journal**	642		30.00
14-Mar-20	By **Misc Expenses-URD**	**Journal**	643		175.00
	By **Misc Expenses-URD**	**Journal**	644		175.00
	By **Hamali Charges - URD**	**Journal**	645		6,500.00
	By News Papers& Periodicals	**Journal**	646		390.00
	By **Sundry Purchase - URD**	**Journal**	647		300.00
	Carried Over			1,21,999.00	1,19,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,999.00	1,19,569.00
28-Mar-20	To Yes Bank -107063700000167	Bank Payment	1792	7,570.00	
				1,29,569.00	1,19,569.00
	By **Closing Balance**				10,000.00
				1,29,569.00	**1,29,569.00**

SV Subba Reddy -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		83,328.00
	Salaries	2,65,961.00 Dr					
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	83,727.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	83,727.00
6-May-19	To **(as per details)**			Bank Payment	109	81,328.00	
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		85,892.00
	Salaries	2,78,616.00 Dr					
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					85,727.00	1,69,619.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,727.00	1,69,619.00
6-Jun-19	To **(as per details)**			Bank Payment	207	83,892.00	
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		83,328.00
	Salaries	2,80,105.00 Dr					
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					1,70,218.00	2,53,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,70,218.00	2,53,346.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	81,328.00	
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		80,764.00
	Salaries	2,72,009.00 Dr					
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					2,53,745.00	3,34,509.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,53,745.00	3,34,509.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	78,764.00	
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					3,34,908.00	3,34,908.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,908.00	3,34,908.00
31-Aug-19	By **(as per details)**			**Journal**	212		87,174.00
	Salaries	2,70,986.00 Dr					
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	85,174.00	
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					4,22,082.00	4,22,481.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,22,082.00	4,22,481.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		57,689.00
	Salaries	2,56,741.00 Dr					
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					4,24,481.00	4,80,569.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,481.00	4,80,569.00
1-Oct-19	To **(as per details)**			Bank Payment	661	55,689.00	
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		85,892.00
	Salaries	2,78,740.00 Dr					
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					4,82,569.00	5,66,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,82,569.00	5,66,461.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	83,892.00	
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		83,328.00
	Salaries	2,81,473.00 Dr					
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					5,68,660.00	6,50,188.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,68,660.00	6,50,188.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	81,328.00	
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		83,328.00
	Salaries	2,86,100.00 Dr					
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					6,50,587.00	7,33,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,50,587.00	7,33,915.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	81,328.00	
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					7,34,314.00	7,34,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,34,314.00	7,34,314.00
31-Jan-20	By **(as per details)**			**Journal**	550		73,072.00
	Salaries	2,70,140.00 Dr					
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	71,072.00	
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					8,07,386.00	8,07,785.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,07,386.00	8,07,785.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		85,892.00
	Salaries	2,90,699.00 Dr					
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					8,09,785.00	8,94,076.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,09,785.00	8,94,076.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	83,892.00	
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		82,046.00
	Salaries	2,81,361.00 Dr					
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					8,96,076.00	9,76,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,96,076.00	9,76,122.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **TDS Payable**			**Journal**	681	48,210.00	
						9,44,286.00	9,76,521.00
	To **Closing Balance**					32,235.00	
						9,76,521.00	**9,76,521.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Swastik Commercial Corporation

Ledger Account

7-2-626 (3561/3) R.P Road
Secunderabad Ph: 040-27705974

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**		**Purchase**	336		8,400.00
	Electrical Items -18%	7,118.64 Dr				
	CGST-Input	640.68 Dr				
	SGST-Input	640.68 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	873	8,400.00	
					8,400.00	**8,400.00**

Syed Mushtaq Ali Abedi -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	25	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	89	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	Carried Over					14,000.00	14,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,000.00	14,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	132	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	6,650.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	187	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	485	20,000.00	
5-Sep-19	To **(as per details)**			Bank Payment	518	6,650.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	220	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	653	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	266	17,747.00	3,54,937.00
	Commission-URD	3,54,937.00 Dr					
	TDS Payable		17,747.00 Cr				
	Carried Over					1,22,747.00	3,89,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,747.00	3,89,937.00
1-Oct-19	To **(as per details)**			Bank Payment	661	6,650.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	268	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	684	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	692	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	837	50,000.00	
4-Nov-19	To **(as per details)**			Bank Payment	841	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
	To **(as per details)**			**Journal**	332	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	886	50,000.00	
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	933	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	987	17,190.00	
4-Dec-19	To **(as per details)**			**Journal**	407	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	1029	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
26-Dec-19	To **(as per details)**			**Journal**	454	2,642.00	52,835.00
	Commission-URD	52,835.00 Dr					
	TDS Payable		2,642.00 Cr				
	Carried Over					4,13,579.00	4,63,772.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,579.00	4,63,772.00
6-Jan-20	To **(as per details)**			**Journal**	501	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1241	6,650.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1252	12,548.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1314	12,548.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1366	12,548.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1444	12,549.00	
7-Feb-20	To **(as per details)**			Bank Payment	1463	6,650.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	577	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		350.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,500.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	632	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		500.00 Cr				
						4,87,772.00	**4,87,772.00**

Syed Mushtaq Ali Abedi -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		26,288.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,777.00	26,687.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,777.00	26,687.00
6-May-19	To **(as per details)**			Bank Payment	109	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		26,288.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					28,464.00	52,975.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,464.00	52,975.00
6-Jun-19	To **(as per details)**			Bank Payment	207	24,511.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		26,288.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					53,574.00	79,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,574.00	79,662.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		26,288.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					80,061.00	1,06,349.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,061.00	1,06,349.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	24,511.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,06,748.00	1,06,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,748.00	1,06,748.00
31-Aug-19	By **(as per details)**			**Journal**	212		26,288.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			**Bank Payment**	518	24,511.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					1,33,036.00	1,33,435.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,036.00	1,33,435.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		26,288.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,35,212.00	1,60,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,212.00	1,60,122.00
1-Oct-19	To **(as per details)**			Bank Payment	661	24,511.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		23,861.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,432.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					1,61,754.00	1,83,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,61,754.00	1,83,983.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			**Bank Payment**	841	22,228.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			**Bank Payment**	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		26,288.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					1,85,958.00	2,10,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,958.00	2,10,670.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		26,288.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					2,11,068.00	2,37,357.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,068.00	2,37,357.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					2,37,755.00	2,37,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,37,755.00	2,37,756.00
31-Jan-20	By **(as per details)**			**Journal**	550		23,861.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,432.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	25,079.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					2,64,466.00	2,62,016.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,466.00	2,62,016.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		26,288.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,66,642.00	2,88,703.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,66,642.00	2,88,703.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	24,511.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		26,288.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					2,93,329.00	3,14,991.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,329.00	3,14,991.00
31-Mar-20	By **(as per details)**		**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr				
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,455.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
					2,93,329.00	3,15,390.00
	To **Closing Balance**				22,061.00	
					3,15,390.00	**3,15,390.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Tata Capital Financial Services Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**3,54,000.00**	
2-Nov-19	By **(as per details)**			**Purchase**	408		670.00
	Misc Expenses -18%	**568.00 Dr**					
	CGST-Input	**51.12 Dr**					
	SGST-Input	**51.12 Dr**					
	Round Off		**0.24 Cr**				
	To Yes Bank -107063700000167			Bank Payment	834	670.00	
31-Mar-20	By **Processing Fee**			**Journal**	698		3,54,000.00
						3,54,670.00	**3,54,670.00**

Tata Capital Financial Services Limited -Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-19	By KMBL Current A/c 1814131065			Bank Receipt	73		3,00,00,000.00
3-May-19	To KMBL Current A/c 1814131065			Bank Payment	85	1,50,904.00	
	To **(as per details)**			**Journal**	14	16,767.00	1,67,671.00
	Interest on Secured Loan	1,67,671.00 Dr					
	TDS Payable		16,767.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	73	32,486.00	3,24,863.00
	Interest on Secured Loan	3,24,863.00 Dr					
	TDS Payable		32,486.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	184	2,92,377.00	
1-Jul-19	To **(as per details)**			**Journal**	130	31,438.00	3,14,384.00
	Interest on Secured Loan	3,14,384.00 Dr					
	TDS Payable		31,438.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	295	2,82,946.00	
10-Jul-19	To KMBL Current A/c 1814131065			Bank Payment	328	2,82,946.00	
15-Jul-19	By KMBL Current A/c 1814131065			Bank Receipt	140		2,71,146.00
	By Legal Expenses-Exempted			**Journal**	150		11,800.00
2-Aug-19	To **(as per details)**			**Journal**	167	32,486.00	3,24,863.00
	Interest on Secured Loan	3,24,863.00 Dr					
	TDS Payable		32,486.00 Cr				
19-Aug-19	To KMBL Current A/c 1814131065			Bank Payment	459	9,61,019.00	
1-Sep-19	To **(as per details)**			**Journal**	218	31,764.00	3,17,643.00
	Interest on Secured Loan	3,17,643.00 Dr					
	TDS Payable		31,764.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	511	9,52,579.00	
14-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	549	36,82,000.00	
16-Sep-19	To Escrow Account -59129485 63			Bank Payment	578	1,00,000.00	
1-Oct-19	To **(as per details)**			**Journal**	263	30,041.00	3,00,410.00
	Interest on Secured Loan	3,00,410.00 Dr					
	TDS Payable		30,041.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	664	1,03,125.00	
9-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	688	9,37,069.00	
25-Oct-19	To Escrow Account -59129485 63			Bank Payment	725	35,00,000.00	
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	788	2,96,586.00	
	By KMBL Current A/c 1814131065			Bank Receipt	212		35,00,000.00
	By KMBL Current A/c 1814131065			Bank Receipt	213		1.00
1-Nov-19	To Escrow Account -59129485 63			Bank Payment	804	5,40,000.00	
5-Nov-19	To KMBL Current A/c 1814131065			Bank Payment	846	7,95,099.00	
	To Escrow Account -59129485 63			Bank Payment	847	12,60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	225		1.00
	By KMBL Current A/c 1814131065			Bank Receipt	226		16,20,670.00
	Carried Over					1,43,11,632.00	3,71,53,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,11,632.00	3,71,53,452.00
6-Nov-19	To **(as per details)**			**Journal**	335	30,320.00	3,03,204.00
	Interest on Secured Loan	3,03,204.00 Dr					
	TDS Payable		30,320.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	848	9,39,584.00	
12-Nov-19	To Escrow Account -5912948563			Bank Payment	904	2,250.00	
3-Dec-19	To Escrow Account -5912948563			Bank Payment	1027	60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	246		1.00
4-Dec-19	To Escrow Account -5912948563			Bank Payment	1037	60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	255		39,600.00
6-Dec-19	To **(as per details)**			**Journal**	412	28,644.00	2,86,437.00
	Interest on Secured Loan	2,86,437.00 Dr					
	TDS Payable		28,644.00 Cr				
10-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1080	5,85,097.00	
12-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1081	3,39,396.00	
13-Dec-19	To Escrow Account -5912948563			Bank Payment	1085	2,80,000.00	
16-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	265		2,80,000.00
18-Dec-19	To Escrow Account -5912948563			Bank Payment	1129	1,65,000.00	
22-Dec-19	To Escrow Account -5912948563			Bank Payment	1165	3,85,000.00	
23-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	275		1.00
	By KMBL Current A/c 1814131065			Bank Receipt	276		4,95,436.00
3-Jan-20	To **(as per details)**			**Journal**	491	28,877.00	2,88,765.00
	Interest on Secured Loan	2,88,765.00 Dr					
	TDS Payable		28,877.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	1206	9,26,588.00	
4-Jan-20	To Escrow Account -5912948563			Bank Payment	1238	10,00,000.00	
6-Jan-20	By KMBL Current A/c 1814131065			Bank Receipt	303		9,00,000.00
10-Jan-20	To Escrow Account -5912948563			Bank Payment	1257	6,30,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	313		5,67,000.00
	By KMBL Current A/c 1814131065			Bank Receipt	314		17,29,122.00
18-Jan-20	To Escrow Account -5912948563			Bank Payment	1324	4,50,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	322		4,04,330.00
22-Jan-20	To Escrow Account -5912948563			Bank Payment	1359	25,20,000.00	
28-Jan-20	By KMBL Current A/c 1814131065			Bank Receipt	332		4,52,619.00
29-Jan-20	To **(as per details)**			Bank Payment	1399	59,400.00	
	KMBL Current A/c 1814131065	5,34,600.00 Dr					
	Escrow Account -5912948563		5,94,000.00 Cr				
1-Feb-20	To **(as per details)**			Bank Payment	1455	1,32,000.00	
	KMBL Current A/c 1814131065	12,54,000.00 Dr					
	Escrow Account -5912948563		13,86,000.00 Cr				
3-Feb-20	To **(as per details)**			Bank Payment	1456	1,39,446.00	
	KMBL Current A/c 1814131065	12,55,014.00 Dr					
	Escrow Account -5912948563		13,94,460.00 Cr				
	To **(as per details)**			**Journal**	557	28,155.00	2,81,546.00
	Interest on Secured Loan	2,81,546.00 Dr					
	TDS Payable		28,155.00 Cr				
5-Feb-20	To **(as per details)**			Bank Payment	1459	3,25,374.00	
	KMBL Current A/c 1814131065	29,28,366.00 Dr					
	Escrow Account -5912948563		32,53,740.00 Cr				
10-Feb-20	To KMBL Current A/c 1814131065			Bank Payment	1519	5,61,190.00	
	Carried Over					2,39,87,953.00	4,31,81,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,87,953.00	4,31,81,513.00
11-Feb-20	To **(as per details)**			Bank Payment	1520	1,74,299.00	
	KMBL Current A/c 1814131065	15,68,691.00 Dr					
	Escrow Account -5912948563		17,42,990.00 Cr				
12-Feb-20	To **(as per details)**			Bank Payment	1522	74,160.00	
	KMBL Current A/c 1814131065	6,72,836.10 Dr					
	Escrow Account -5912948563		7,46,996.10 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1560	1,44,150.00	
	KMBL Current A/c 1814131065	10,27,350.00 Dr					
	Escrow Account -5912948563		11,71,500.00 Cr				
20-Feb-20	To **(as per details)**			Bank Payment	1580	2,73,350.00	
	KMBL Current A/c 1814131065	24,60,150.00 Dr					
	Escrow Account -5912948563		27,33,500.00 Cr				
	To **(as per details)**			Bank Payment	1581	6,000.00	
	KMBL Current A/c 1814131065	54,000.00 Dr					
	Escrow Account -5912948563		60,000.00 Cr				
25-Feb-20	To **(as per details)**			Bank Payment	1631	70,066.00	
	KMBL Current A/c 1814131065	6,30,595.70 Dr					
	Escrow Account -5912948563		7,00,661.70 Cr				
	To **(as per details)**			Bank Payment	1633	60,629.00	
	KMBL Current A/c 1814131065	5,45,656.00 Dr					
	Escrow Account -5912948563		6,06,285.00 Cr				
28-Feb-20	To **(as per details)**			Bank Payment	1652	80,456.00	
	KMBL Current A/c 1814131065	7,24,106.50 Dr					
	Escrow Account -5912948563		8,04,562.50 Cr				
29-Feb-20	To **(as per details)**			Bank Payment	1675	5,06,685.00	
	KMBL Current A/c 1814131065	45,60,169.00 Dr					
	Escrow Account -5912948563		50,66,854.00 Cr				
2-Mar-20	To **(as per details)**			**Journal**	630	25,663.00	2,56,628.00
	Interest on Secured Loan	2,56,628.00 Dr					
	TDS Payable		25,663.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1683	74,222.00	
	KMBL Current A/c 1814131065	6,67,993.00 Dr					
	Escrow Account -5912948563		7,42,215.00 Cr				
11-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1711	4,97,577.00	
13-Mar-20	To **(as per details)**			Bank Payment	1719	2,04,984.00	
	KMBL Current A/c 1814131065	18,44,851.00 Dr					
	Escrow Account -5912948563		20,49,835.00 Cr				
18-Mar-20	To **(as per details)**			Bank Payment	1769	10,413.00	
	KMBL Current A/c 1814131065	7,31,587.00 Dr					
	Escrow Account -5912948563		7,42,000.00 Cr				
20-Mar-20	To **(as per details)**			Bank Payment	1772	1,64,406.00	
	KMBL Current A/c 1814131065	14,79,654.00 Dr					
	Escrow Account -5912948563		16,44,060.00 Cr				
	To **(as per details)**			Bank Payment	1773	16,875.00	
	KMBL Current A/c 1814131065	54,000.00 Dr					
	Escrow Account -5912948563		70,875.00 Cr				
	Carried Over					2,63,71,888.00	4,34,38,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,71,888.00	4,34,38,141.00
31-Mar-20	To **(as per details)**	Bank Payment	1795	4,00,152.00	
	KMBL Current A/c 1814131065 36,01,363.00 Dr				
	Escrow Account -5912948563 40,01,515.00 Cr				
				2,67,72,040.00	4,34,38,141.00
	To **Closing Balance**			1,66,66,101.00	
				4,34,38,141.00	**4,34,38,141.00**

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**56,540.00**
8-Apr-19	By **Kulkarni Consultancy**			**Journal**	1		51,300.00
	By **(as per details)**			Bank Payment	8		72.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,600.00 Dr					
	TDS Payable		**72.00 Cr**				
	KMBL RERA A/C 1814597458		3,528.00 Cr				
	To **(as per details)**			Bank Payment	9	45,399.00	
	Interest on TDS	1,362.00 Dr					
	KMBL RERA A/C 1814597458		46,761.00 Cr				
9-Apr-19	By **(as per details)**			Bank Payment	12		1,455.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	72,771.00 Dr					
	TDS Payable		1,455.00 Cr				
	KMBL RERA A/C 1814597458		71,316.00 Cr				
	By **(as per details)**			Bank Payment	13		3,000.00
	G Snehalatha -on A/c	1,50,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		1,47,000.00 Cr				
12-Apr-19	By **(as per details)**			Bank Payment	22		154.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	7,680.00 Dr					
	TDS Payable		**154.00 Cr**				
	KMBL RERA A/C 1814597458		7,526.00 Cr				
	By **(as per details)**			Bank Payment	23		55.00
	G Mannem -Allow for Construction Equip Urd	5,500.00 Dr					
	TDS Payable		**55.00 Cr**				
	KMBL RERA A/C 1814597458		5,445.00 Cr				
13-Apr-19	By **(as per details)**			Bank Payment	25		25.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	KMBL RERA A/C 1814597458		2,475.00 Cr				
	By **(as per details)**			Bank Payment	26		1,000.00
	G Snehalatha -on A/c	50,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		49,000.00 Cr				
	By **(as per details)**			Bank Payment	27		90.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	TDS Payable		**90.00 Cr**				
	KMBL RERA A/C 1814597458		8,910.00 Cr				
	By **(as per details)**			Bank Payment	29		60.00
	Labour Charges -URD	1,211.00 Dr					
	Allowance for Const Equpt -URD	3,633.00 Dr					
	Allowance for Consumables - URD	1,211.00 Dr					
	TDS Payable		**60.00 Cr**				
	KMBL RERA A/C 1814597458		5,995.00 Cr				
	Carried Over					45,399.00	1,13,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,399.00	1,13,751.00
22-Apr-19	By **(as per details)**			Bank Payment	35		800.00
	G Snehalatha -on A/c	40,000.00 Dr					
	TDS Payable		800.00 Cr				
	KMBL RERA A/C 1814597458		39,200.00 Cr				
	By **(as per details)**			Bank Payment	36		978.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	48,912.00 Dr					
	TDS Payable		978.00 Cr				
	KMBL RERA A/C 1814597458		47,934.00 Cr				
	By **(as per details)**			Bank Payment	37		108.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,400.00 Dr					
	TDS Payable		108.00 Cr				
	KMBL RERA A/C 1814597458		5,292.00 Cr				
	By **(as per details)**			Bank Payment	38		46.00
	G Mannem -Allow for Construction Equip Urd	4,550.00 Dr					
	TDS Payable		46.00 Cr				
	KMBL RERA A/C 1814597458		4,504.00 Cr				
	By **(as per details)**			Bank Payment	40		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
23-Apr-19	By **(as per details)**			Bank Payment	46		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
27-Apr-19	By **(as per details)**			Bank Payment	52		38.00
	N.Krishna-Allowance for Const Equpt -URD	3,825.00 Dr					
	TDS Payable		38.00 Cr				
	KMBL RERA A/C 1814597458		3,787.00 Cr				
	By **(as per details)**			Bank Payment	53		30.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
	By **(as per details)**			Bank Payment	54		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	55		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		23.00 Cr				
	KMBL RERA A/C 1814597458		1,102.00 Cr				
	By **(as per details)**			Bank Payment	57		36.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr					
	TDS Payable		36.00 Cr				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	Carried Over					45,399.00	1,16,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,399.00	1,16,146.00
27-Apr-19	By **(as per details)**			Bank Payment	59		8,000.00
	G Snehalatha -on A/c	4,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	KMBL RERA A/C 1814597458		3,92,000.00 Cr				
	By **(as per details)**			Bank Payment	62		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	63		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	69		33.00
	Priyanka Printers	3,264.00 Dr					
	TDS Payable		33.00 Cr				
	KMBL RERA A/C 1814597458		3,231.00 Cr				
	By **(as per details)**			Bank Payment	70		49.00
	Sri Bhavani Ads	5,776.00 Dr					
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		5,727.00 Cr				
	By **(as per details)**			Bank Payment	71		103.00
	Sri Bhavani Digitals	11,514.00 Dr					
	TDS Payable		103.00 Cr				
	KMBL RERA A/C 1814597458		11,411.00 Cr				
	By **(as per details)**			Bank Payment	74		1,281.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	64,070.00 Dr					
	TDS Payable		1,281.00 Cr				
	KMBL RERA A/C 1814597458		62,789.00 Cr				
	By **(as per details)**			Bank Payment	75		237.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,932.20 Dr					
	Allowance for Consumables - URD	2,932.20 Dr					
	Allowance for Const Equpt -URD	8,796.60 Dr					
	TDS Payable		237.00 Cr				
	KMBL RERA A/C 1814597458		23,424.00 Cr				
30-Apr-19	To **(as per details)**			Bank Payment	77	11,141.00	
	Interest on TDS	501.00 Dr					
	KMBL RERA A/C 1814597458		11,642.00 Cr				
2-May-19	By **(as per details)**			Bank Payment	83		959.00
	A.Krishna Reddy- on A/c	95,900.00 Dr					
	TDS Payable		959.00 Cr				
	KMBL RERA A/C 1814597458		94,941.00 Cr				
	By **(as per details)**			Purchase	20		40.00
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		40.00 Cr				
	Carried Over					56,540.00	1,27,328.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,540.00	1,27,328.00
2-May-19	By **(as per details)**			**Purchase**	21		29,453.00
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	22		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
3-May-19	To KMBL RERA A/C 1814597458			Bank Payment	84	69,789.00	
	By **(as per details)**			**Journal**	14		16,767.00
	Interest on Secured Loan	1,67,671.00 Dr					
	Tata Capital Financial Services Limited -Loan	16,767.00 Dr					
	Tata Capital Financial Services Limited -Loan		1,67,671.00 Cr				
4-May-19	By **(as per details)**			Bank Payment	87		35.00
	Labour Charges -URD	**692.80 Dr**					
	Allowance for Consumables - URD	**692.80 Dr**					
	Allowance for Const Equpt -URD	2,078.40 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL RERA A/C 1814597458		3,429.00 Cr				
	By **(as per details)**			Bank Payment	93		160.00
	Varna Media	18,880.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		18,720.00 Cr				
	By **(as per details)**			**Purchase**	23		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	**504.00 Dr**					
	SGST-Input	**504.00 Dr**					
	TDS Payable		**84.00 Cr**				
	By **(as per details)**			Bank Payment	97		36.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	By **(as per details)**			Bank Payment	98		558.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	27,892.00 Dr					
	TDS Payable		**558.00 Cr**				
	KMBL RERA A/C 1814597458		27,334.00 Cr				
	By **(as per details)**			Bank Payment	99		700.00
	G Snehalatha -on A/c	35,000.00 Dr					
	TDS Payable		**700.00 Cr**				
	KMBL RERA A/C 1814597458		34,300.00 Cr				
	By **(as per details)**			Bank Payment	100		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	Carried Over					1,26,329.00	1,75,605.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,75,605.00
4-May-19	By **(as per details)**			Bank Payment	101		259.00
	G Mannem -Allow for Construction Equip Urd	7,500.00 Dr					
	Labour Charges -URD	3,688.00 Dr					
	Allowance for Const Equpt -URD	11,064.00 Dr					
	Allowance for Consumables - URD	3,688.00 Dr					
	TDS Payable		259.00 Cr				
	KMBL RERA A/C 1814597458		25,681.00 Cr				
	By **(as per details)**			Bank Payment	102		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
6-May-19	By **(as per details)**			Journal	24		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	25		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	26		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			Journal	27		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
	By **(as per details)**			Journal	28		493.00
	Security Charges URD	24,640.00 Dr					
	United Security Services		24,147.00 Cr				
9-May-19	By **(as per details)**			Purchase	29		4.00
	Priyanka Printers		439.00 Cr				
	Printing & Stationery -Composition	443.00 Dr					
	TDS Payable		4.00 Cr				
	By **(as per details)**			Purchase	30		250.00
	Soham Modi HUF		2,250.00 Cr				
	Service Charges - URD	2,500.00 Dr					
	TDS Payable		250.00 Cr				
	By **(as per details)**			Purchase	31		1,860.00
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
10-May-19	By **(as per details)**			Bank Payment	113		12.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	600.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		588.00 Cr				
	Carried Over					1,26,329.00	1,79,468.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,79,468.00
10-May-19	By **(as per details)**			Bank Payment	114		293.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	14,660.00 Dr					
	TDS Payable		293.00 Cr				
	KMBL RERA A/C 1814597458		14,367.00 Cr				
	By **(as per details)**			Bank Payment	115		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	116		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
	By **(as per details)**			Bank Payment	117		267.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	3,555.00 Dr					
	Allowance for Consumables - URD	3,555.00 Dr					
	Allowance for Const Equpt -URD	10,665.00 Dr					
	TDS Payable		267.00 Cr				
	KMBL RERA A/C 1814597458		26,508.00 Cr				
11-May-19	By **(as per details)**			Bank Payment	135		30.00
	N.Krishna-Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
13-May-19	By **(as per details)**			Bank Payment	138		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		7,920.00 Cr				
15-May-19	By **(as per details)**			Purchase	33		66.00
	Priyanka Printers		6,564.00 Cr				
	Printing & Stationery -Composition	6,630.00 Dr					
	TDS Payable		66.00 Cr				
17-May-19	By **(as per details)**			Purchase	47		300.00
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
18-May-19	By **(as per details)**			Bank Payment	150		226.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,728.00 Dr					
	Allowance for Consumables - URD	2,728.00 Dr					
	Allowance for Const Equpt -URD	8,184.00 Dr					
	TDS Payable		226.00 Cr				
	KMBL RERA A/C 1814597458		22,414.00 Cr				
	By **(as per details)**			Bank Payment	151		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
	Carried Over					1,26,329.00	1,80,836.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,80,836.00
18-May-19	By **(as per details)**			Bank Payment	152		49.00
	N.Krishna-Allowance for Const Equpt -URD	4,850.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,801.00 Cr				
	By **(as per details)**			Bank Payment	153		30.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
	By **(as per details)**			Bank Payment	154		1,058.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	52,892.00 Dr					
	TDS Payable		1,058.00 Cr				
	KMBL RERA A/C 1814597458		51,834.00 Cr				
	By **(as per details)**			Bank Payment	155		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,050.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL RERA A/C 1814597458		1,029.00 Cr				
	By **(as per details)**			Bank Payment	157		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
22-May-19	By **MOHD ISHAQ -on A/c**			**Journal**	50		1,746.00
25-May-19	By **(as per details)**			Bank Payment	173		217.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,538.00 Dr					
	Allowance for Consumables - URD	2,538.00 Dr					
	Allowance for Const Equpt -URD	7,614.00 Dr					
	TDS Payable		217.00 Cr				
	KMBL RERA A/C 1814597458		21,473.00 Cr				
	By **(as per details)**			Bank Payment	174		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	175		100.00
	N Krishna -on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
	By **(as per details)**			Bank Payment	176		400.00
	G Snehalatha -on A/c	20,000.00 Dr					
	TDS Payable		400.00 Cr				
	KMBL RERA A/C 1814597458		19,600.00 Cr				
	By **(as per details)**			Bank Payment	177		94.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	4,680.00 Dr					
	TDS Payable		**94.00 Cr**				
	KMBL RERA A/C 1814597458		4,586.00 Cr				
	By **(as per details)**			Bank Payment	178		8.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	400.00 Dr					
	TDS Payable		**8.00 Cr**				
	KMBL RERA A/C 1814597458		392.00 Cr				
	Carried Over					1,26,329.00	1,90,559.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,90,559.00
25-May-19	By **(as per details)**			Bank Payment	182		92.00
	N.Krishna-Allowance for Const Equpt -URD	3,750.00 Dr					
	Labour Charges -URD	1,100.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	Allowance for Const Equpt -URD	3,300.00 Dr					
	TDS Payable		**92.00 Cr**				
	KMBL RERA A/C 1814597458		9,158.00 Cr				
31-May-19	By **Aaron Associates**			**Journal**	68		80.00
1-Jun-19	By **(as per details)**			**Journal**	73		32,486.00
	Interest on Secured Loan	3,24,863.00 Dr					
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
	By **(as per details)**			Bank Payment	185		202.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	10,100.00 Dr					
	TDS Payable		**202.00 Cr**				
	KMBL RERA A/C 1814597458		9,898.00 Cr				
	By **(as per details)**			Bank Payment	186		36.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,800.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	By **(as per details)**			Bank Payment	187		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	188		77.00
	N.Krishna-Allowance for Const Equpt -URD	2,900.00 Dr					
	Labour Charges -URD	964.00 Dr					
	Allowance for Consumables - URD	964.00 Dr					
	Allowance for Const Equpt -URD	2,894.00 Dr					
	TDS Payable		**77.00 Cr**				
	KMBL RERA A/C 1814597458		7,645.00 Cr				
	By **(as per details)**			Bank Payment	189		140.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,018.00 Dr					
	Allowance for Consumables - URD	1,018.00 Dr					
	Allowance for Const Equpt -URD	3,054.00 Dr					
	TDS Payable		**140.00 Cr**				
	KMBL RERA A/C 1814597458		13,950.00 Cr				
	By **(as per details)**			Bank Payment	190		60.00
	Labour Charges -URD	1,200.00 Dr					
	Allowance for Consumables - URD	1,200.00 Dr					
	Allowance for Const Equpt -URD	3,600.00 Dr					
	TDS Payable		**60.00 Cr**				
	KMBL RERA A/C 1814597458		5,940.00 Cr				
	By **(as per details)**			Bank Payment	191		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	192		12.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,200.00 Dr					
	TDS Payable		**12.00 Cr**				
	KMBL RERA A/C 1814597458		1,188.00 Cr				
	Carried Over					1,26,329.00	2,26,764.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	2,26,764.00
1-Jun-19	By **(as per details)**			Bank Payment	197		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			**Journal**	74		2,000.00
	Commission-URD	40,000.00 Dr					
	Rama Devi-Commission	2,000.00 Dr					
	Rama Devi-Commission		40,000.00 Cr				
4-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	204	64,402.00	
	By **(as per details)**			**Purchase**	65		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
6-Jun-19	By **(as per details)**			**Journal**	88		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	89		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	90		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	91		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
7-Jun-19	By **(as per details)**			**Purchase**	70		150.00
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	71		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	72		16,881.00
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
	By **MOHD ISHAQ -on A/c**			**Journal**	93		1,746.00
	Carried Over					1,90,731.00	2,49,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,49,150.00
8-Jun-19	By **(as per details)**			Bank Payment	223		300.00
	G Snehalatha -on A/c	15,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		14,700.00 Cr				
	By **(as per details)**			Bank Payment	224		63.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,150.00 Dr					
	TDS Payable		63.00 Cr				
	KMBL RERA A/C 1814597458		3,087.00 Cr				
	By **(as per details)**			Bank Payment	225		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	226		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	227		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	KMBL RERA A/C 1814597458		6,370.00 Cr				
	By **(as per details)**			Bank Payment	228		4.00
	N Ramakrishna Reddy -Allowance for Equipt URD	350.00 Dr					
	TDS Payable		4.00 Cr				
	KMBL RERA A/C 1814597458		346.00 Cr				
	By **(as per details)**			Bank Payment	229		50.00
	N Krishna -on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
	By **(as per details)**			Bank Payment	230		123.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	662.00 Dr					
	Allowance for Const Equpt -URD	1,986.00 Dr					
	Allowance for Consumables - URD	662.00 Dr					
	TDS Payable		123.00 Cr				
	KMBL RERA A/C 1814597458		12,187.00 Cr				
13-Jun-19	By **MOHD ISHAQ -on A/c**			**Journal**	101		70.00
14-Jun-19	By **(as per details)**			**Purchase**	86		4,498.00
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		0.04 Cr				
	TDS Payable		4,498.00 Cr				
	By **(as per details)**			**Journal**	102		775.00
	Security Charges -Composition	38,734.00 Dr					
	United Security Services		37,959.00 Cr				
17-Jun-19	By **(as per details)**			Bank Payment	243		91.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	4,560.00 Dr					
	TDS Payable		91.00 Cr				
	KMBL RERA A/C 1814597458		4,469.00 Cr				
	Carried Over					1,90,731.00	2,55,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,55,294.00
17-Jun-19	By **(as per details)**			Bank Payment	244		18.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	900.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL RERA A/C 1814597458		882.00 Cr				
	By **(as per details)**			Bank Payment	245		45.00
	N.Krishna-Allowance for Const Equpt -URD	1,800.00 Dr					
	Labour Charges -URD	548.00 Dr					
	Allowance for Consumables - URD	548.00 Dr					
	Allowance for Const Equpt -URD	1,644.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL RERA A/C 1814597458		4,495.00 Cr				
	By **(as per details)**			Bank Payment	246		26.00
	Labour Charges -URD	525.00 Dr					
	Allowance for Const Equpt -URD	525.00 Dr					
	Allowance for Consumables - URD	1,575.00 Dr					
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,599.00 Cr				
	By **(as per details)**			Bank Payment	247		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	248		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	249		141.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,019.00 Dr					
	Allowance for Consumables - URD	1,019.00 Dr					
	Allowance for Const Equpt -URD	3,057.00 Dr					
	TDS Payable		141.00 Cr				
	KMBL RERA A/C 1814597458		13,954.00 Cr				
	By **(as per details)**			Bank Payment	250		18.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,750.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL RERA A/C 1814597458		1,732.00 Cr				
19-Jun-19	By **(as per details)**			Purchase	92		2,735.00
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	0.23 Dr					
24-Jun-19	By **(as per details)**			Bank Payment	267		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	Carried Over					1,90,731.00	2,58,617.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,58,617.00
24-Jun-19	By **(as per details)**			Bank Payment	268		155.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,306.00 Dr					
	Allowance for Consumables - URD	1,306.00 Dr					
	Allowance for Const Equpt -URD	3,918.00 Dr					
	TDS Payable		155.00 Cr				
	KMBL RERA A/C 1814597458		15,375.00 Cr				
	By **(as per details)**			Bank Payment	269		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
	By **(as per details)**			Bank Payment	270		24.00
	Labour Charges -URD	486.00 Dr					
	Allowance for Consumables - URD	486.00 Dr					
	Allowance for Const Equpt -URD	1,458.00 Dr					
	TDS Payable		24.00 Cr				
	KMBL RERA A/C 1814597458		2,406.00 Cr				
	By **(as per details)**			Bank Payment	271		1,500.00
	G Mannem - on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	272		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	273		138.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	6,900.00 Dr					
	TDS Payable		138.00 Cr				
	KMBL RERA A/C 1814597458		6,762.00 Cr				
	By **(as per details)**			Bank Payment	274		19.00
	K Krishna -Allowance for Hirecharges Equpt -URD	955.00 Dr					
	TDS Payable		19.00 Cr				
	KMBL RERA A/C 1814597458		936.00 Cr				
27-Jun-19	By **(as per details)**			Purchase	103		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	By **(as per details)**			Purchase	104		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
1-Jul-19	By **(as per details)**			Bank Payment	285		432.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	21,610.00 Dr					
	TDS Payable		432.00 Cr				
	KMBL RERA A/C 1814597458		21,178.00 Cr				
	Carried Over					1,90,731.00	2,61,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,61,089.00
1-Jul-19	By **(as per details)**			Bank Payment	286		45.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,271.00 Dr					
	TDS Payable		**45.00 Cr**				
	KMBL RERA A/C 1814597458		2,226.00 Cr				
	By **(as per details)**			Bank Payment	287		24.00
	N.Krishna-Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**24.00 Cr**				
	KMBL RERA A/C 1814597458		2,376.00 Cr				
	By **(as per details)**			Bank Payment	288		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	289		14.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,386.00 Cr				
	By **(as per details)**			Bank Payment	290		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		**240.00 Cr**				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	291		152.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,238.60 Dr					
	Allowance for Consumables - URD	1,238.60 Dr					
	Allowance for Const Equpt -URD	3,715.80 Dr					
	TDS Payable		**152.00 Cr**				
	KMBL RERA A/C 1814597458		15,041.00 Cr				
	By **(as per details)**			**Journal**	130		31,438.00
	Interest on Secured Loan	3,14,384.00 Dr					
	Tata Capital Financial Services Limited -Loan	31,438.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,14,384.00 Cr				
	By **(as per details)**			Bank Payment	296		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	297	69,926.00	
3-Jul-19	By **(as per details)**			**Purchase**	111		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	By **(as per details)**			**Purchase**	112		150.00
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	**135.00 Dr**					
	SGST-Input	**135.00 Dr**					
	TDS Payable		**150.00 Cr**				
	Carried Over					2,60,657.00	2,95,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	2,95,496.00
3-Jul-19	By **(as per details)**			**Purchase**	113		3,269.00
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	114		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	By **(as per details)**			**Purchase**	116		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			**Journal**	131		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	132		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	133		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	134		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
8-Jul-19	By **(as per details)**			Bank Payment	305		1,500.00
	MOHD ISHAQ -on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	309		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	310		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	Carried Over					2,60,657.00	3,02,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,02,215.00
8-Jul-19	By **(as per details)**			Bank Payment	311		10.00
	Labour Charges -URD	192.00 Dr					
	Allowance for Const Equpt -URD	576.00 Dr					
	Allowance for Consumables - URD	192.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		950.00 Cr				
	By **(as per details)**			Bank Payment	312		2,231.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,11,540.00 Dr					
	TDS Payable		2,231.00 Cr				
	KMBL RERA A/C 1814597458		1,09,309.00 Cr				
	By **(as per details)**			Bank Payment	313		90.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	TDS Payable		90.00 Cr				
	KMBL RERA A/C 1814597458		8,910.00 Cr				
	By **(as per details)**			Bank Payment	314		50.00
	P Praveen Kumar - On A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
	By **(as per details)**			Bank Payment	315		500.00
	G Mannem - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
15-Jul-19	By **(as per details)**			Bank Payment	332		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	333		1,887.00
	A.Krishna Reddy- on A/c	1,88,685.00 Dr					
	TDS Payable		1,887.00 Cr				
	KMBL RERA A/C 1814597458		1,86,798.00 Cr				
	By **(as per details)**			Bank Payment	334		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	335		6,000.00
	G Snehalatha -on A/c	3,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	KMBL RERA A/C 1814597458		2,94,000.00 Cr				
	By **(as per details)**			Bank Payment	336		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	337		99.00
	G Mannem -Allow for Construction Equip Urd	8,850.00 Dr					
	Labour Charges -URD	217.00 Dr					
	Allowance for Const Equpt -URD	651.00 Dr					
	Allowance for Consumables - URD	217.00 Dr					
	TDS Payable		99.00 Cr				
	KMBL RERA A/C 1814597458		9,836.00 Cr				
	Carried Over					2,60,657.00	3,16,393.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,16,393.00
15-Jul-19	By **(as per details)**			Bank Payment	338		16.00
	Labour Charges -URD	324.00 Dr					
	Allowance for Const Equpt -URD	972.00 Dr					
	Allowance for Consumables - URD	324.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,604.00 Cr				
	By **(as per details)**			Bank Payment	339		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	351		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	KMBL Current A/c 1814131065		1,38,510.00 Cr				
	By **(as per details)**			Bank Payment	352		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	KMBL Current A/c 1814131065		1,35,000.00 Cr				
17-Jul-19	By **(as per details)**			Purchase	128		2,916.00
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
22-Jul-19	By **(as per details)**			Bank Payment	356		55.00
	N.Krishna-Allowance for Const Equpt -URD	1,950.00 Dr					
	Labour Charges -URD	716.00 Dr					
	Allowance for Const Equpt -URD	2,148.00 Dr					
	Allowance for Consumables - URD	716.00 Dr					
	TDS Payable		55.00 Cr				
	KMBL RERA A/C 1814597458		5,475.00 Cr				
	By **(as per details)**			Bank Payment	357		159.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,389.20 Dr					
	Allowance for Const Equpt -URD	4,167.60 Dr					
	Allowance for Consumables - URD	1,389.20 Dr					
	TDS Payable		159.00 Cr				
	KMBL RERA A/C 1814597458		15,787.00 Cr				
	By **(as per details)**			Bank Payment	358		320.00
	Labour Charges -URD	3,200.00 Dr					
	Allowance for Const Equpt -URD	9,600.00 Dr					
	Allowance for Consumables - URD	3,200.00 Dr					
	TDS Payable		320.00 Cr				
	KMBL RERA A/C 1814597458		15,680.00 Cr				
	By **(as per details)**			Bank Payment	359		40.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,975.00 Dr					
	TDS Payable		40.00 Cr				
	KMBL RERA A/C 1814597458		1,935.00 Cr				
	Carried Over					2,60,657.00	3,47,884.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,47,884.00
22-Jul-19	By **(as per details)**			Bank Payment	372		6,000.00
	G Snehalatha -on A/c	3,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	KMBL RERA A/C 1814597458		2,94,000.00 Cr				
	By **(as per details)**			Bank Payment	374		4,556.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,27,794.00 Dr					
	TDS Payable		4,556.00 Cr				
	KMBL RERA A/C 1814597458		2,23,238.00 Cr				
26-Jul-19	By **(as per details)**			**Journal**	158		68.00
	Commission-URD	1,360.00 Dr					
	E Prasad - Commission	**68.00 Dr**					
	E Prasad - Commission		1,360.00 Cr				
	By **(as per details)**			**Journal**	159		44.00
	Commission-URD	880.00 Dr					
	K Rohith - Commission	**44.00 Dr**					
	K Rohith - Commission		880.00 Cr				
	By **(as per details)**			**Journal**	160		44.00
	Commission-URD	880.00 Dr					
	Kota Lakshmi Durga - Commission	**44.00 Dr**					
	Kota Lakshmi Durga - Commission		880.00 Cr				
	By **(as per details)**			**Journal**	161		44.00
	Commission-URD	880.00 Dr					
	G Murali Mohan - Commission	**44.00 Dr**					
	G Murali Mohan - Commission		880.00 Cr				
29-Jul-19	By **(as per details)**			Bank Payment	384		82.00
	G Mannem - on A/c	8,178.00 Dr					
	TDS Payable		82.00 Cr				
	KMBL RERA A/C 1814597458		8,096.00 Cr				
	By **(as per details)**			Bank Payment	385		13.00
	N Krishna -on A/c	1,270.00 Dr					
	TDS Payable		13.00 Cr				
	KMBL RERA A/C 1814597458		1,257.00 Cr				
	By **(as per details)**			Bank Payment	386		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	387		26.00
	P Praveen Kumar - On A/c	2,573.00 Dr					
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,547.00 Cr				
	By **(as per details)**			Bank Payment	388		201.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,228.80 Dr					
	Allowance for Const Equpt -URD	6,686.40 Dr					
	Allowance for Consumables - URD	2,228.80 Dr					
	TDS Payable		201.00 Cr				
	KMBL RERA A/C 1814597458		19,943.00 Cr				
	Carried Over					2,60,657.00	3,61,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,61,962.00
29-Jul-19	By **(as per details)**			Bank Payment	389		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	TDS Payable		180.00 Cr				
	KMBL RERA A/C 1814597458		8,820.00 Cr				
	By **(as per details)**			Bank Payment	390		16.00
	Labour Charges -URD	313.60 Dr					
	Allowance for Consumables - URD	313.60 Dr					
	Allowance for Const Equpt -URD	940.80 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,552.00 Cr				
	By **(as per details)**			Bank Payment	391		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	392		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		22.00 Cr				
	KMBL RERA A/C 1814597458		2,178.00 Cr				
	By **(as per details)**			Bank Payment	393		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	394		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	397		3,000.00
	G Snehalatha -on A/c	1,50,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		1,47,000.00 Cr				
	By **(as per details)**			Bank Payment	398		40.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,000.00 Dr					
	TDS Payable		40.00 Cr				
	KMBL RERA A/C 1814597458		1,960.00 Cr				
1-Aug-19	By **(as per details)**			Purchase	154		1,200.00
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	By **(as per details)**			Purchase	155		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	Carried Over					2,60,657.00	3,66,775.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,66,775.00
1-Aug-19	By **(as per details)**			**Purchase**	156		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	157		5,063.00
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
	By **(as per details)**			**Purchase**	158		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
2-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	404	1,04,594.00	
	By **(as per details)**			**Journal**	167		32,486.00
	Interest on Secured Loan	3,24,863.00 Dr					
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
5-Aug-19	By **(as per details)**			Bank Payment	408		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
	By **(as per details)**			Bank Payment	410		206.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,329.00 Dr					
	Allowance for Consumables - URD	2,329.00 Dr					
	Allowance for Const Equpt -URD	6,987.00 Dr					
	TDS Payable		206.00 Cr				
	KMBL RERA A/C 1814597458		20,439.00 Cr				
	By **(as per details)**			Bank Payment	411		115.00
	Labour Charges -URD	2,300.00 Dr					
	Allowance for Consumables - URD	2,300.00 Dr					
	Allowance for Const Equpt -URD	6,900.00 Dr					
	TDS Payable		115.00 Cr				
	KMBL RERA A/C 1814597458		11,385.00 Cr				
	By **(as per details)**			Bank Payment	412		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,065.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		1,044.00 Cr				
	By **(as per details)**			Bank Payment	413		10.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		1,040.00 Cr				
	Carried Over					3,65,251.00	4,05,421.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,05,421.00
5-Aug-19	By **(as per details)**			Bank Payment	416		35.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,500.00 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL RERA A/C 1814597458		3,465.00 Cr				
	By **(as per details)**			Bank Payment	420		150.00
	N Krishna -on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	422		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	423		737.00
	A.Krishna Reddy- on A/c	73,700.00 Dr					
	TDS Payable		**737.00 Cr**				
	KMBL RERA A/C 1814597458		72,963.00 Cr				
6-Aug-19	By **(as per details)**			**Journal**	186		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	**350.00 Dr**					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	187		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi :-Commission	**350.00 Dr**					
	Syed Mushtaq Ali Abedi :-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	188		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	**200.00 Dr**					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	189		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	**75.00 Dr**					
	Srikanth Naik-Commission		1,500.00 Cr				
12-Aug-19	By **(as per details)**			Bank Payment	436		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	437		64.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,223.00 Dr					
	TDS Payable		**64.00 Cr**				
	KMBL RERA A/C 1814597458		3,159.00 Cr				
13-Aug-19	By **(as per details)**			Bank Payment	438		5,051.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,52,535.00 Dr					
	TDS Payable		5,051.00 Cr				
	KMBL RERA A/C 1814597458		2,47,484.00 Cr				
16-Aug-19	By **(as per details)**			**Purchase**	172		3,269.00
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
	Carried Over					3,65,251.00	4,20,702.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,20,702.00
17-Aug-19	By **(as per details)**			**Purchase**	174		1,737.00
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
19-Aug-19	By **(as per details)**			Bank Payment	446		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	TDS Payable		180.00 Cr				
	KMBL RERA A/C 1814597458		8,820.00 Cr				
	By **(as per details)**			Bank Payment	447		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		2,079.00 Cr				
	By **(as per details)**			Bank Payment	449		50.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		2,450.00 Cr				
	By **(as per details)**			Bank Payment	450		11.00
	Labour Charges -URD	220.00 Dr					
	Allowance for Consumables - URD	220.00 Dr					
	Allowance for Const Equpt -URD	660.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,089.00 Cr				
	By **(as per details)**			Bank Payment	451		9.00
	Labour Charges -URD	174.00 Dr					
	Allowance for Const Equpt -URD	522.00 Dr					
	Allowance for Consumables - URD	174.00 Dr					
	TDS Payable		9.00 Cr				
	KMBL RERA A/C 1814597458		861.00 Cr				
	By **(as per details)**			Bank Payment	452		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	453		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	455		43.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,134.00 Dr					
	TDS Payable		43.00 Cr				
	KMBL RERA A/C 1814597458		2,091.00 Cr				
	Carried Over					3,65,251.00	4,24,773.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,24,773.00
19-Aug-19	By **(as per details)**			Bank Payment	457		3,507.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,75,329.00 Dr					
	TDS Payable		3,507.00 Cr				
	KMBL RERA A/C 1814597458		1,71,822.00 Cr				
22-Aug-19	By **(as per details)**			Purchase	175		72.00
	T.L.Services		7,085.00 Cr				
	Housekeeping Charges -Composition	7,157.00 Dr					
	TDS Payable		**72.00 Cr**				
	By **(as per details)**			Purchase	178		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
26-Aug-19	By **(as per details)**			Bank Payment	466		36.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,780.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,744.00 Cr				
	By **(as per details)**			Bank Payment	474		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		**290.00 Cr**				
	KMBL RERA A/C 1814597458		14,210.00 Cr				
	By **(as per details)**			Purchase	188		7,982.00
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	By **(as per details)**			Bank Payment	475		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Purchase	189		1,753.00
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	By **(as per details)**			Bank Payment	476		137.00
	G Mannem -Allow for Construction Equip Urd	7,550.00 Dr					
	Labour Charges -URD	1,222.00 Dr					
	Allowance for Const Equpt -URD	3,666.00 Dr					
	Allowance for Consumables - URD	1,222.00 Dr					
	TDS Payable		**137.00 Cr**				
	KMBL RERA A/C 1814597458		13,523.00 Cr				
	Carried Over					3,65,251.00	4,38,648.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,38,648.00
26-Aug-19	By **(as per details)**			Bank Payment	477		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Bank Payment	479		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
	By **(as per details)**			Bank Payment	481		19.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,925.00 Dr					
	TDS Payable		**19.00 Cr**				
	KMBL RERA A/C 1814597458		1,906.00 Cr				
27-Aug-19	By **(as per details)**			**Purchase**	197		11.00
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	**94.50 Dr**					
	SGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	By **(as per details)**			**Purchase**	198		22.00
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	**132.30 Dr**					
	SGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
31-Aug-19	By **(as per details)**			**Purchase**	199		350.00
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	**315.00 Dr**					
	SGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	By **(as per details)**			**Purchase**	200		8,579.00
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	By **(as per details)**			Bank Payment	493		800.00
	G Snehalatha -on A/c	40,000.00 Dr					
	TDS Payable		**800.00 Cr**				
	KMBL RERA A/C 1814597458		39,200.00 Cr				
	By **(as per details)**			Bank Payment	494		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	495		15.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**750.00 Dr**					
	TDS Payable		**15.00 Cr**				
	KMBL RERA A/C 1814597458		735.00 Cr				
	Carried Over					3,65,251.00	4,51,654.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,51,654.00
31-Aug-19	By **(as per details)**			Bank Payment	496		88.00
	G Mannem -Allow for Construction Equip Urd	8,800.00 Dr					
	TDS Payable		**88.00 Cr**				
	KMBL RERA A/C 1814597458		8,712.00 Cr				
	By **(as per details)**			Bank Payment	497		370.00
	Labour Charges -URD	3,700.00 Dr					
	Allowance for Consumables - URD	3,700.00 Dr					
	Allowance for Const Equpt -URD	11,100.00 Dr					
	TDS Payable		**370.00 Cr**				
	Aaron Associates		**195.00 Cr**				
	KMBL RERA A/C 1814597458		17,935.00 Cr				
	By **(as per details)**			Bank Payment	498		1,400.00
	G Mannem - on A/c	1,40,000.00 Dr					
	TDS Payable		**1,400.00 Cr**				
	KMBL RERA A/C 1814597458		1,38,600.00 Cr				
	By **(as per details)**			Bank Payment	499		5.00
	N.Krishna-Allowance for Const Equpt -URD	**500.00 Dr**					
	TDS Payable		**5.00 Cr**				
	KMBL RERA A/C 1814597458		**495.00 Cr**				
	By **(as per details)**			Bank Payment	500		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Bank Payment	501		7.00
	N Ramakrishna Reddy -Allowance for Equipt URD	**700.00 Dr**					
	TDS Payable		**7.00 Cr**				
	KMBL RERA A/C 1814597458		**693.00 Cr**				
	By **(as per details)**			Bank Payment	502		55.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,500.00 Dr					
	TDS Payable		**55.00 Cr**				
	KMBL RERA A/C 1814597458		5,445.00 Cr				
	By **(as per details)**			Bank Payment	503		134.00
	Labour Charges -URD	2,682.00 Dr					
	Allowance for Const Equpt -URD	8,046.00 Dr					
	Allowance for Consumables - URD	2,682.00 Dr					
	TDS Payable		**134.00 Cr**				
	KMBL RERA A/C 1814597458		13,276.00 Cr				
	By **Aaron Associates**			**Journal**	204		115.00
1-Sep-19	By **(as per details)**			**Journal**	217		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
	By **(as per details)**			**Journal**	218		31,764.00
	Interest on Secured Loan	3,17,643.00 Dr					
	Tata Capital Financial Services Limited -Loan	31,764.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,17,643.00 Cr				
	By **(as per details)**			Bank Payment	512		3,294.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,64,675.00 Dr					
	TDS Payable		**3,294.00 Cr**				
	KMBL RERA A/C 1814597458		1,61,381.00 Cr				
	Carried Over					3,65,251.00	4,91,896.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,91,896.00
1-Sep-19	By **(as per details)**			Bank Payment	513		1,162.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	58,078.00 Dr					
	TDS Payable		1,162.00 Cr				
	KMBL RERA A/C 1814597458		56,916.00 Cr				
	By **(as per details)**			Bank Payment	514		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,069.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL RERA A/C 1814597458		1,048.00 Cr				
	By **(as per details)**			Bank Payment	515		61.00
	Labour Charges -URD	1,220.00 Dr					
	Allowance for Const Equpt -URD	3,660.00 Dr					
	Allowance for Consumables - URD	1,220.00 Dr					
	TDS Payable		**61.00 Cr**				
	KMBL Current A/c 1814131065		6,039.00 Cr				
3-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	516	88,587.00	
5-Sep-19	By **(as per details)**			**Journal**	219		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	220		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	221		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Purchase**	207		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			**Purchase**	208		90.00
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	213		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	214		160.00
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					4,53,838.00	4,95,038.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	4,95,038.00
6-Sep-19	By **(as per details)**			**Purchase**	215		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **(as per details)**			**Journal**	222		22,465.00
	Commission-URD	4,49,301.00 Dr					
	Ashok -Saved Discount Incentive	22,465.00 Dr					
	Ashok -Saved Discount Incentive		4,49,301.00 Cr				
9-Sep-19	By **(as per details)**			Bank Payment	530		8.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	400.00 Dr					
	TDS Payable		8.00 Cr				
	KMBL RERA A/C 1814597458		392.00 Cr				
	By **(as per details)**			Bank Payment	531		12.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	575.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		563.00 Cr				
	By **(as per details)**			Bank Payment	532		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,062.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		1,041.00 Cr				
	By **(as per details)**			Bank Payment	533		12.00
	N.Krishna-Allowance for Const Equpt -URD	300.00 Dr					
	Labour Charges -URD	184.00 Dr					
	Allowance for Consumables - URD	184.00 Dr					
	Allowance for Const Equpt -URD	552.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		1,208.00 Cr				
	By **(as per details)**			Bank Payment	534		200.00
	Labour Charges -URD	2,000.00 Dr					
	Allowance for Consumables - URD	2,000.00 Dr					
	Allowance for Const Equpt -URD	6,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		9,800.00 Cr				
	By **(as per details)**			Bank Payment	535		182.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,842.00 Dr					
	Allowance for Consumables - URD	1,842.00 Dr					
	Allowance for Const Equpt -URD	5,526.00 Dr					
	TDS Payable		182.00 Cr				
	KMBL RERA A/C 1814597458		18,028.00 Cr				
	By **(as per details)**			Bank Payment	536		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	537		4,000.00
	G Mannem - on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	KMBL RERA A/C 1814597458		3,96,000.00 Cr				
	Carried Over					4,53,838.00	5,22,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,22,548.00
9-Sep-19	By **(as per details)**			Bank Payment	538		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	539		40.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,000.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL RERA A/C 1814597458		3,960.00 Cr				
	By **(as per details)**			Bank Payment	540		14.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,386.00 Cr				
	By **(as per details)**			Bank Payment	541		14.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,336.00 Cr				
	By **(as per details)**			Bank Payment	546		4,860.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,42,979.00 Dr					
	TDS Payable		4,860.00 Cr				
	KMBL RERA A/C 1814597458		2,38,119.00 Cr				
11-Sep-19	By **(as per details)**			Purchase	220		105.00
	T.L.Services		10,382.00 Cr				
	Housekeeping Charges -Composition	10,487.00 Dr					
	TDS Payable		**105.00 Cr**				
14-Sep-19	By **(as per details)**			Purchase	227		320.00
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		**320.00 Cr**				
	Round Off	**0.50 Dr**					
16-Sep-19	By **(as per details)**			Bank Payment	550		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**80.00 Cr**				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
	By **(as per details)**			Bank Payment	551		23.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,300.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL RERA A/C 1814597458		2,277.00 Cr				
	By **(as per details)**			Bank Payment	552		11.00
	N.Krishna-Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		**11.00 Cr**				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	553		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,600.00 Dr					
	TDS Payable		**16.00 Cr**				
	KMBL RERA A/C 1814597458		1,584.00 Cr				
	Carried Over					4,53,838.00	5,33,031.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,33,031.00
16-Sep-19	By **(as per details)**			Bank Payment	554		11.00
	Labour Charges -URD	220.00 Dr					
	Allowance for Consumables - URD	220.00 Dr					
	Allowance for Const Equpt -URD	660.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,089.00 Cr				
	By **(as per details)**			Bank Payment	555		22.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,200.00 Dr					
	TDS Payable		22.00 Cr				
	KMBL RERA A/C 1814597458		2,178.00 Cr				
	By **(as per details)**			Bank Payment	556		3,000.00
	Ch Mallesham Loan Account	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	557		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
	By **(as per details)**			Bank Payment	558		2,000.00
	G Mannem - on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	559		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	560		85.00
	G Mannem -Allow for Construction Equip Urd	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	KMBL RERA A/C 1814597458		8,415.00 Cr				
	By **(as per details)**			Bank Payment	561		79.00
	Labour Charges -URD	1,580.00 Dr					
	Allowance for Consumables - URD	1,580.00 Dr					
	Allowance for Const Equpt -URD	4,740.00 Dr					
	TDS Payable		79.00 Cr				
	KMBL RERA A/C 1814597458		7,821.00 Cr				
	By **(as per details)**			Bank Payment	565		20.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	975.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		955.00 Cr				
	By **(as per details)**			Bank Payment	566		32.00
	K.Krishna-Allowance for Const Equpt -URD	3,200.00 Dr					
	TDS Payable		32.00 Cr				
	KMBL RERA A/C 1814597458		3,168.00 Cr				
	By **(as per details)**			Bank Payment	567		604.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	30,200.00 Dr					
	TDS Payable		604.00 Cr				
	KMBL RERA A/C 1814597458		29,596.00 Cr				
	Carried Over					4,53,838.00	5,42,084.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,42,084.00
17-Sep-19	By **(as per details)**			**Purchase**	228		2,899.00
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	240		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	By **(as per details)**			**Purchase**	241		118.00
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	By **(as per details)**			Bank Payment	581		1,000.00
	A Ramulu on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		99,000.00 Cr				
	By **Varna Media**			**Journal**	232		88.00
20-Sep-19	By **(as per details)**			Bank Payment	586		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
21-Sep-19	By **(as per details)**			**Purchase**	258		2,351.00
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	By **(as per details)**			Bank Payment	599		6.00
	Shaik Javid Pasha Allowance for Const Equip - URD	**550.00 Dr**					
	TDS Payable		**6.00 Cr**				
	KMBL Current A/c 1814131065		544.00 Cr				
	By **(as per details)**			**Journal**	235		438.00
	Security Charges -Composition	43,790.00 Dr					
	Expert Security Services		43,352.00 Cr				
	By **(as per details)**			**Journal**	236		398.00
	Security Charges -Composition	39,771.00 Dr					
	Expert Security Services		39,373.00 Cr				
	By **(as per details)**			**Journal**	237		513.00
	Security Charges -Composition	51,255.00 Dr					
	Expert Security Services		50,742.00 Cr				
	Carried Over					4,53,838.00	5,50,283.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,50,283.00
23-Sep-19	By **(as per details)**			Bank Payment	601		64.00
	Labour Charges -URD	1,280.00 Dr					
	Allowance for Consumables - URD	1,280.00 Dr					
	Allowance for Const Equpt -URD	3,840.00 Dr					
	TDS Payable		**64.00 Cr**				
	KMBL RERA A/C 1814597458		6,336.00 Cr				
	By **(as per details)**			Bank Payment	602		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	603		165.00
	Labour Charges -URD	3,307.00 Dr					
	Allowance for Consumables - URD	3,307.00 Dr					
	Allowance for Const Equpt -URD	9,921.00 Dr					
	TDS Payable		**165.00 Cr**				
	KMBL RERA A/C 1814597458		16,370.00 Cr				
	By **(as per details)**			Bank Payment	604		24.00
	Labour Charges -URD	480.00 Dr					
	Allowance for Consumables - URD	480.00 Dr					
	Allowance for Const Equpt -URD	1,440.00 Dr					
	TDS Payable		**24.00 Cr**				
	KMBL RERA A/C 1814597458		2,376.00 Cr				
	By **(as per details)**			Bank Payment	605		28.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,800.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,772.00 Cr				
	By **(as per details)**			Bank Payment	606		6.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	**550.00 Dr**					
	TDS Payable		**6.00 Cr**				
	KMBL RERA A/C 1814597458		544.00 Cr				
	By **(as per details)**			Bank Payment	607		10.00
	Nelli Dharma Rao -Allow for Const Equipt	**975.00 Dr**					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**965.00 Cr**				
	By **(as per details)**			Bank Payment	608		98.00
	G Mannem -Allow for Construction Equip Urd	9,800.00 Dr					
	TDS Payable		**98.00 Cr**				
	KMBL RERA A/C 1814597458		9,702.00 Cr				
	By **(as per details)**			Bank Payment	610		167.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	8,350.00 Dr					
	TDS Payable		**167.00 Cr**				
	KMBL RERA A/C 1814597458		8,183.00 Cr				
	By **(as per details)**			Bank Payment	611		160.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	7,988.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,828.00 Cr				
	By **(as per details)**			Bank Payment	612		83.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,173.00 Dr					
	TDS Payable		**83.00 Cr**				
	KMBL RERA A/C 1814597458		4,090.00 Cr				
	Carried Over					4,53,838.00	5,51,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,51,248.00
23-Sep-19	By **(as per details)**			Bank Payment	614		99.00
	G Mannem -Allow for Construction Equip Urd	6,850.00 Dr					
	Labour Charges -URD	604.00 Dr					
	Allowance for Consumables - URD	604.00 Dr					
	Allowance for Const Equpt -URD	1,812.00 Dr					
	TDS Payable		99.00 Cr				
	KMBL RERA A/C 1814597458		9,771.00 Cr				
	By **(as per details)**			Bank Payment	615		406.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	20,308.00 Dr					
	TDS Payable		406.00 Cr				
	KMBL RERA A/C 1814597458		19,902.00 Cr				
	By **(as per details)**			Bank Payment	616		153.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,266.00 Dr					
	Allowance for Consumables - URD	1,266.00 Dr					
	Allowance for Const Equpt -URD	3,798.00 Dr					
	TDS Payable		153.00 Cr				
	KMBL RERA A/C 1814597458		15,177.00 Cr				
	By **(as per details)**			Bank Payment	617		39.00
	Labour Charges -URD	780.00 Dr					
	Allowance for Consumables - URD	780.00 Dr					
	Allowance for Const Equpt -URD	2,340.00 Dr					
	TDS Payable		39.00 Cr				
	KMBL RERA A/C 1814597458		3,861.00 Cr				
	By **(as per details)**			Bank Payment	618		700.00
	N Krishna -on A/c	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	KMBL RERA A/C 1814597458		69,300.00 Cr				
25-Sep-19	By **(as per details)**			Bank Payment	626		1,500.00
	R.S Bajaj and Associates	17,700.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		16,200.00 Cr				
27-Sep-19	By **(as per details)**			Purchase	278		43.00
	Priyanka Printers		4,292.00 Cr				
	Printing & Stationery -Composition	4,335.00 Dr					
	TDS Payable		43.00 Cr				
30-Sep-19	By **(as per details)**			Purchase	286		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			Bank Payment	633		18.00
	K Krishna -Allowance for Hirecharges Equpt -URD	882.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL Current A/c 1814131065		864.00 Cr				
	By **(as per details)**			Bank Payment	634		57.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,825.00 Dr					
	TDS Payable		57.00 Cr				
	KMBL Current A/c 1814131065		2,768.00 Cr				
	By **(as per details)**			Bank Payment	635		257.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	12,840.00 Dr					
	TDS Payable		257.00 Cr				
	KMBL RERA A/C 1814597458		12,583.00 Cr				
	Carried Over					4,53,838.00	5,54,944.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,54,944.00
30-Sep-19	By **(as per details)**			Bank Payment	637		99.00
	Labour Charges -URD	1,982.00 Dr					
	Allowance for Const Equpt -URD	5,946.00 Dr					
	Allowance for Consumables - URD	1,982.00 Dr					
	TDS Payable		**99.00 Cr**				
	KMBL RERA A/C 1814597458		9,811.00 Cr				
	By **(as per details)**			Bank Payment	638		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
	By **(as per details)**			Bank Payment	639		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	640		87.00
	K Krishna - on A/c	8,740.00 Dr					
	TDS Payable		**87.00 Cr**				
	KMBL Current A/c 1814131065		8,653.00 Cr				
	By **(as per details)**			Bank Payment	641		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL RERA A/C 1814597458		3,960.00 Cr				
	By **(as per details)**			Bank Payment	642		15.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr					
	TDS Payable		**15.00 Cr**				
	KMBL Current A/c 1814131065		1,485.00 Cr				
	By **(as per details)**			Bank Payment	643		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,722.00 Cr				
	By **(as per details)**			Bank Payment	644		31.00
	N.Krishna-Allowance for Const Equpt -URD	950.00 Dr					
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**31.00 Cr**				
	KMBL RERA A/C 1814597458		3,019.00 Cr				
	By **(as per details)**			Bank Payment	645		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
	By **(as per details)**			Bank Payment	646		250.00
	K Krishna - on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL Current A/c 1814131065		24,750.00 Cr				
	By **(as per details)**			Bank Payment	647		102.00
	G Mannem -Allow for Construction Equip Urd	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	KMBL RERA A/C 1814597458		10,098.00 Cr				
	Carried Over					4,53,838.00	5,56,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,56,496.00
30-Sep-19	By **(as per details)**			Bank Payment	648		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
1-Oct-19	By **(as per details)**			**Journal**	263		30,041.00
	Interest on Secured Loan	3,00,410.00 Dr					
	Tata Capital Financial Services Limited -Loan	30,041.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,00,410.00 Cr				
	By **(as per details)**			Bank Payment	659		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	KMBL RERA A/C 1814597458		1,38,510.00 Cr				
	By **(as per details)**			**Journal**	264		18,383.00
	Commission-URD	3,67,658.00 Dr					
	V Naveena Yadav-Commission	18,383.00 Dr					
	V Naveena Yadav-Commission		3,67,658.00 Cr				
	By **(as per details)**			**Journal**	265		17,441.00
	Commission-URD	3,48,810.00 Dr					
	CH Ashok Kumar -Commission	17,441.00 Dr					
	CH Ashok Kumar -Commission		3,48,810.00 Cr				
	By **(as per details)**			**Journal**	266		17,747.00
	Commission-URD	3,54,937.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	17,747.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		3,54,937.00 Cr				
	By **(as per details)**			**Purchase**	298		396.00
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	By **(as per details)**			**Purchase**	299		5,385.00
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	By **(as per details)**			**Purchase**	300		850.00
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	By **(as per details)**			**Purchase**	301		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	Carried Over					4,53,838.00	6,65,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	6,65,024.00
1-Oct-19	By **(as per details)**			**Purchase**	302		12.00
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	303		320.00
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
	By **(as per details)**			**Journal**	267		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	268		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	269		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Sal	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	665	1,07,658.00	
4-Oct-19	By **(as per details)**			**Purchase**	304		109.00
	T.L.Services		10,813.00 Cr				
	Housekeeping Charges -Composition	10,922.00 Dr					
	TDS Payable		109.00 Cr				
	By **(as per details)**			**Journal**	271		531.00
	Security Charges -Composition	53,082.00 Dr					
	Expert Security Services		52,551.00 Cr				
7-Oct-19	By **(as per details)**			Bank Payment	668		87.00
	G Snehalatha -on A/c	4,346.00 Dr					
	TDS Payable		87.00 Cr				
	KMBL RERA A/C 1814597458		4,259.00 Cr				
	By **(as per details)**			Bank Payment	670		94.00
	G Mannem -Allow for Construction Equip Urd	9,400.00 Dr					
	TDS Payable		94.00 Cr				
	KMBL RERA A/C 1814597458		9,306.00 Cr				
	By **(as per details)**			Bank Payment	671		48.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,800.00 Dr					
	TDS Payable		48.00 Cr				
	KMBL RERA A/C 1814597458		4,752.00 Cr				
	By **(as per details)**			Bank Payment	672		16.00
	N.Krishna-Allowance for Const Equpt -URD	1,600.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,584.00 Cr				
	Carried Over					5,61,496.00	6,67,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,67,141.00
7-Oct-19	By **(as per details)**			Bank Payment	673		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		**44.00 Cr**				
	KMBL RERA A/C 1814597458		4,356.00 Cr				
	By **(as per details)**			Bank Payment	674		23.00
	Labour Charges -URD	464.00 Dr					
	Allowance for Consumables - URD	464.00 Dr					
	Allowance for Const Equpt -URD	1,392.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL RERA A/C 1814597458		2,297.00 Cr				
	By **(as per details)**			Bank Payment	675		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	676		145.00
	Labour Charges -URD	2,903.00 Dr					
	Allowance for Consumables - URD	2,903.00 Dr					
	Allowance for Const Equpt -URD	8,709.00 Dr					
	TDS Payable		**145.00 Cr**				
	KMBL RERA A/C 1814597458		14,370.00 Cr				
	By **(as per details)**			Bank Payment	677		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
	By **(as per details)**			Bank Payment	678		250.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
	By **(as per details)**			Bank Payment	679		150.00
	G Mannem - on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	680		67.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,363.00 Dr					
	TDS Payable		**67.00 Cr**				
	KMBL Current A/c 1814131065		3,296.00 Cr				
	By **(as per details)**			Bank Payment	681		1,030.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	51,521.00 Dr					
	TDS Payable		1,030.00 Cr				
	KMBL RERA A/C 1814597458		50,491.00 Cr				
	By **(as per details)**			Bank Payment	682		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	Carried Over					5,61,496.00	6,74,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,74,260.00
11-Oct-19	By **(as per details)**			**Purchase**	317		1,798.00
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
14-Oct-19	By **(as per details)**			Bank Payment	693		500.00
	Yousuf Ali on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
	By **(as per details)**			Bank Payment	694		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	695		49.00
	G Mannem - on A/c	4,889.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,840.00 Cr				
	By **(as per details)**			Bank Payment	696		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,850.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,801.00 Cr				
	By **(as per details)**			Bank Payment	697		1,164.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	58,203.00 Dr					
	TDS Payable		1,164.00 Cr				
	KMBL RERA A/C 1814597458		57,039.00 Cr				
	By **(as per details)**			Bank Payment	698		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,722.00 Cr				
	By **(as per details)**			Bank Payment	699		89.00
	Labour Charges -URD	1,784.00 Dr					
	Allowance for Consumables - URD	1,784.00 Dr					
	Allowance for Const Equpt -URD	5,352.00 Dr					
	TDS Payable		**89.00 Cr**				
	KMBL RERA A/C 1814597458		8,831.00 Cr				
	By **(as per details)**			Bank Payment	700		56.00
	Labour Charges -URD	1,114.00 Dr					
	Allowance for Consumables - URD	1,114.00 Dr					
	Allowance for Const Equpt -URD	3,342.00 Dr					
	TDS Payable		**56.00 Cr**				
	Misc Income		1,000.00 Cr				
	KMBL RERA A/C 1814597458		4,514.00 Cr				
	By **(as per details)**			Bank Payment	703		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	Carried Over					5,61,496.00	6,83,293.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,83,293.00
16-Oct-19	By **(as per details)**			Purchase	339		90.00
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
21-Oct-19	By **B Basappa on A/c**			Journal	297		96.00
23-Oct-19	By **(as per details)**			Purchase	358		17.00
	Priyanka Printers		1,683.00 Cr				
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		17.00 Cr				
	By **(as per details)**			Purchase	359		2.00
	Priyanka Printers		148.00 Cr				
	Printing & Stationery -Composition	150.00 Dr					
	TDS Payable		2.00 Cr				
25-Oct-19	By **(as per details)**			Bank Payment	711		4,000.00
	G Snehalatha -on A/c	2,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	KMBL Current A/c 1814131065		1,96,000.00 Cr				
	By **(as per details)**			Bank Payment	712		1,576.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	78,776.00 Dr					
	TDS Payable		1,576.00 Cr				
	KMBL Current A/c 1814131065		77,200.00 Cr				
	By **(as per details)**			Bank Payment	714		65.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	TDS Payable		65.00 Cr				
	KMBL Current A/c 1814131065		6,435.00 Cr				
	By **(as per details)**			Bank Payment	716		2,000.00
	Afsar Begum on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL Current A/c 1814131065		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	721		1,500.00
	Ch Mallesham on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL Current A/c 1814131065		1,48,500.00 Cr				
	By **Afsar Begum on A/c**			Journal	313		3,000.00
26-Oct-19	By **(as per details)**			Bank Payment	726		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	KMBL Current A/c 1814131065		2,821.00 Cr				
	By **(as per details)**			Bank Payment	727		150.00
	B Basappa on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	KMBL Current A/c 1814131065		14,850.00 Cr				
	By **(as per details)**			Bank Payment	728		4.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	200.00 Dr					
	TDS Payable		4.00 Cr				
	KMBL Current A/c 1814131065		196.00 Cr				
	Carried Over					5,61,496.00	6,95,822.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,95,822.00
26-Oct-19	By **(as per details)**			Bank Payment	729		100.00
	Janardhan Prasad on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	By **(as per details)**			Bank Payment	730		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL Current A/c 1814131065		19,800.00 Cr				
	By **(as per details)**			Bank Payment	731		45.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,250.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL Current A/c 1814131065		2,205.00 Cr				
	By **(as per details)**			Bank Payment	735		250.00
	Janardhan Prasad on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	KMBL Current A/c 1814131065		24,750.00 Cr				
	By **(as per details)**			Bank Payment	738		142.00
	G Mannem -Allow for Construction Equip Urd	14,225.00 Dr					
	TDS Payable		142.00 Cr				
	KMBL Current A/c 1814131065		14,083.00 Cr				
	By **(as per details)**			Bank Payment	739		51.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,150.00 Dr					
	TDS Payable		51.00 Cr				
	KMBL Current A/c 1814131065		5,099.00 Cr				
	By **(as per details)**			Bank Payment	743		23.00
	N.Krishna-Allowance for Const Equpt -URD	2,225.00 Dr					
	TDS Payable		23.00 Cr				
	KMBL Current A/c 1814131065		2,202.00 Cr				
	By **(as per details)**			Bank Payment	744		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
	By **(as per details)**			Bank Payment	745		44.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,175.00 Dr					
	TDS Payable		44.00 Cr				
	KMBL Current A/c 1814131065		2,131.00 Cr				
	By **(as per details)**			Bank Payment	746		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	KMBL Current A/c 1814131065		2,821.00 Cr				
28-Oct-19	By **(as per details)**			Bank Payment	748		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	KMBL Current A/c 1814131065		3,811.00 Cr				
	By **(as per details)**			Bank Payment	749		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	Carried Over					5,61,496.00	6,96,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,96,866.00
28-Oct-19	By **(as per details)**			Bank Payment	752		108.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,875.00 Dr					
	TDS Payable		108.00 Cr				
	KMBL Current A/c 1814131065		10,767.00 Cr				
	By **(as per details)**			Bank Payment	753		241.00
	Labour Charges -URD	4,839.00 Dr					
	Allowance for Const Equpt -URD	14,517.00 Dr					
	Allowance for Consumables - URD	4,839.00 Dr					
	TDS Payable		241.00 Cr				
	KMBL Current A/c 1814131065		23,954.00 Cr				
	By **(as per details)**			Bank Payment	757		400.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	KMBL Current A/c 1814131065		39,600.00 Cr				
	By **(as per details)**			Bank Payment	758		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	By **(as per details)**			Purchase	368		2,012.00
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	By **(as per details)**			Bank Payment	769		43.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,250.00 Dr					
	TDS Payable		43.00 Cr				
	Yes Bank -107063700000167		4,207.00 Cr				
	By **(as per details)**			Bank Payment	770		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	771		19.00
	Labour Charges -URD	380.00 Dr					
	Allowance for Consumables - URD	380.00 Dr					
	Allowance for Const Equpt -URD	1,140.00 Dr					
	TDS Payable		19.00 Cr				
	Yes Bank -107063700000167		1,881.00 Cr				
	By **(as per details)**			Bank Payment	772		250.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	773		48.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,750.00 Dr					
	TDS Payable		48.00 Cr				
	Yes Bank -107063700000167		4,702.00 Cr				
	By **(as per details)**			Bank Payment	774		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					5,61,496.00	7,00,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,00,387.00
28-Oct-19	By **(as per details)**			Bank Payment	775		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	Yes Bank -107063700000167		7,920.00 Cr				
	By **(as per details)**			Bank Payment	776		42.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,121.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	777		8.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	375.00 Dr					
	TDS Payable		8.00 Cr				
	Yes Bank -107063700000167		367.00 Cr				
	By **(as per details)**			Bank Payment	778		4,000.00
	G Snehalatha -on A/c	2,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		1,96,000.00 Cr				
	By **(as per details)**			Bank Payment	779		820.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,002.00 Dr					
	TDS Payable		820.00 Cr				
	Yes Bank -107063700000167		40,182.00 Cr				
	By **(as per details)**			Bank Payment	780		200.00
	Janardhan Prasad on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	781		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		2,005.00 Cr				
	By **(as per details)**			Bank Payment	782		14.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		14.00 Cr				
	Yes Bank -107063700000167		1,336.00 Cr				
	By **(as per details)**			Bank Payment	783		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
	By **(as per details)**			Bank Payment	786		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	787		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	386		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	Carried Over					5,61,496.00	7,11,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,11,397.00
31-Oct-19	By **(as per details)**			**Purchase**	387		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **Aaron Associates**			**Journal**	320		145.00
1-Nov-19	By **(as per details)**			**Purchase**	397		10,455.00
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	By **(as per details)**			**Purchase**	398		1,603.00
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	By **(as per details)**			**Purchase**	399		319.00
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	By **(as per details)**			**Purchase**	400		570.00
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	By **(as per details)**			**Bank Payment**	802		18.00
	N.Krishna-Allowance for Const Equpt -URD	1,825.00 Dr					
	TDS Payable		**18.00 Cr**				
	Yes Bank -107063700000167		1,807.00 Cr				
2-Nov-19	By **(as per details)**			**Bank Payment**	805		295.00
	Labour Charges -URD	5,894.00 Dr					
	Allowance for Consumables - URD	5,894.00 Dr					
	Allowance for Const Equpt -URD	17,682.00 Dr					
	TDS Payable		295.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,882.00 Cr				
	By **(as per details)**			**Bank Payment**	806		1,500.00
	G Snehalatha -on A/c	75,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Yes Bank -107063700000167		73,500.00 Cr				
	By **(as per details)**			**Bank Payment**	807		20.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**992.00 Dr**					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		972.00 Cr				
	Carried Over					5,61,496.00	7,26,782.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,26,782.00
2-Nov-19	By **(as per details)**			Bank Payment	808		23.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	809		1,126.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	56,287.00 Dr					
	TDS Payable		1,126.00 Cr				
	Yes Bank -107063700000167		55,161.00 Cr				
	By **(as per details)**			Bank Payment	810		17.00
	Labour Charges -URD	339.00 Dr					
	Allowance for Consumables - URD	339.00 Dr					
	Allowance for Const Equpt -URD	1,017.00 Dr					
	TDS Payable		**17.00 Cr**				
	Yes Bank -107063700000167		1,678.00 Cr				
	By **(as per details)**			Bank Payment	811		289.00
	Labour Charges -URD	5,782.00 Dr					
	Allowance for Consumables - URD	5,782.00 Dr					
	Allowance for Const Equpt -URD	17,346.00 Dr					
	TDS Payable		**289.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,328.00 Cr				
	By **(as per details)**			Bank Payment	812		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	813		25.00
	Mohammed Nadeem on A/c	2,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	814		400.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	815		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	816		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	817		85.00
	Labour Charges -URD	1,700.00 Dr					
	Allowance for Consumables - URD	1,700.00 Dr					
	Allowance for Const Equpt -URD	5,100.00 Dr					
	TDS Payable		**85.00 Cr**				
	Yes Bank -107063700000167		8,415.00 Cr				
	Carried Over					5,61,496.00	7,29,447.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,29,447.00
2-Nov-19	By **(as per details)**			Bank Payment	818		18.00
	Labour Charges -URD	364.00 Dr					
	Allowance for Consumables - URD	364.00 Dr					
	Allowance for Const Equpt -URD	1,092.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	819		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,200.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		4,158.00 Cr				
	By **(as per details)**			Bank Payment	820		32.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,150.00 Dr					
	TDS Payable		32.00 Cr				
	Yes Bank -107063700000167		3,118.00 Cr				
	By **(as per details)**			Bank Payment	821		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			**Journal**	327		64.00
	Commission-URD	1,275.00 Dr					
	E Prasad - Commission	64.00 Dr					
	E Prasad - Commission		1,275.00 Cr				
	By **(as per details)**			**Journal**	328		41.00
	Commission-URD	825.00 Dr					
	K Rohith - Commission	41.00 Dr					
	K Rohith - Commission		825.00 Cr				
	By **(as per details)**			**Journal**	329		41.00
	Commission-URD	825.00 Dr					
	Kota Lakshmi Durga - Commission	41.00 Dr					
	Kota Lakshmi Durga - Commission		825.00 Cr				
	By **(as per details)**			**Journal**	330		41.00
	Commission-URD	825.00 Dr					
	G Murali Mohan - Commission	41.00 Dr					
	G Murali Mohan - Commission		825.00 Cr				
4-Nov-19	To Yes Bank -107063700000167			Bank Payment	840	1,50,506.00	
	By **(as per details)**			**Journal**	331		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	332		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	333		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
6-Nov-19	By **(as per details)**			**Journal**	335		30,320.00
	Interest on Secured Loan	3,03,204.00 Dr					
	Tata Capital Financial Services Limited -Loan	30,320.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,03,204.00 Cr				
	Carried Over					7,12,002.00	7,61,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,61,048.00
6-Nov-19	By **(as per details)**			**Purchase**	410		3,990.00
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	411		110.00
	T.L.Services		10,931.00 Cr				
	Housekeeping Charges -Composition	11,041.00 Dr					
	TDS Payable		**110.00 Cr**				
	By **(as per details)**			**Purchase**	412		507.00
	Expert Security Services		50,211.00 Cr				
	Security Charges -Composition	50,718.00 Dr					
	TDS Payable		**507.00 Cr**				
	By **(as per details)**			Bank Payment	849		10,000.00
	Afsar Begum on A/c	10,00,000.00 Dr					
	TDS Payable		10,000.00 Cr				
	Yes Bank -107063700000167		9,90,000.00 Cr				
	By **(as per details)**			Bank Payment	850		1,000.00
	Ch Mallesham on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	852		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	853		750.00
	A Ramulu on A/c	75,000.00 Dr					
	TDS Payable		**750.00 Cr**				
	Yes Bank -107063700000167		74,250.00 Cr				
9-Nov-19	By **(as per details)**			Bank Payment	857		290.00
	Labour Charges -URD	5,805.00 Dr					
	Allowance for Consumables - URD	5,805.00 Dr					
	Allowance for Const Equpt -URD	17,415.00 Dr					
	TDS Payable		**290.00 Cr**				
	Yes Bank -107063700000167		28,735.00 Cr				
	By **(as per details)**			Bank Payment	858		270.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Consumables - URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	8,100.00 Dr					
	TDS Payable		**270.00 Cr**				
	Aaron Associates		**145.00 Cr**				
	Yes Bank -107063700000167		13,085.00 Cr				
	By **(as per details)**			Bank Payment	859		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	860		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					7,12,002.00	7,78,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,78,615.00
9-Nov-19	By **(as per details)**			Bank Payment	861		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	Yes Bank -107063700000167		14,850.00 Cr				
	By **(as per details)**			Bank Payment	862		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	863		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		**44.00 Cr**				
	Yes Bank -107063700000167		4,356.00 Cr				
	By **(as per details)**			Bank Payment	864		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,900.00 Dr					
	TDS Payable		**49.00 Cr**				
	Yes Bank -107063700000167		4,851.00 Cr				
	By **(as per details)**			Bank Payment	865		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	866		750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		**750.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	867		37.00
	N.Krishna-Allowance for Const Equpt -URD	3,675.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		3,138.00 Cr				
	By **(as per details)**			Bank Payment	868		1,489.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	74,447.00 Dr					
	TDS Payable		1,489.00 Cr				
	Yes Bank -107063700000167		72,958.00 Cr				
	By **(as per details)**			Bank Payment	869		68.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,395.00 Dr					
	TDS Payable		**68.00 Cr**				
	Yes Bank -107063700000167		3,327.00 Cr				
	By **(as per details)**			Bank Payment	870		75.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	3,750.00 Dr					
	TDS Payable		**75.00 Cr**				
	Yes Bank -107063700000167		3,675.00 Cr				
	By **(as per details)**			Bank Payment	871		200.00
	G Snehalatha -on A/c	10,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		9,800.00 Cr				
	Carried Over					7,12,002.00	7,86,579.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,86,579.00
9-Nov-19	By **(as per details)**			**Purchase**	437		87.00
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
15-Nov-19	By **(as per details)**			**Purchase**	453		4,166.00
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	By **(as per details)**			Bank Payment	913		18.00
	Labour Charges -URD	350.00 Dr					
	Allowance for Consumables - URD	350.00 Dr					
	Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,732.00 Cr				
	By **(as per details)**			Bank Payment	914		50.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,950.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,900.00 Cr				
	By **(as per details)**			Bank Payment	915		5,389.00
	Afsar Begum on A/c	5,38,918.00 Dr					
	TDS Payable		5,389.00 Cr				
	Yes Bank -107063700000167		5,33,529.00 Cr				
	By **(as per details)**			Bank Payment	916		105.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,513.00 Dr					
	TDS Payable		105.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		9,115.00 Cr				
	By **(as per details)**			Bank Payment	917		23.00
	N.Krishna-Allowance for Const Equpt -URD	2,325.00 Dr					
	TDS Payable		23.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	918		170.00
	Labour Charges -URD	1,700.00 Dr					
	Allowance for Consumables - URD	1,700.00 Dr					
	Allowance for Const Equpt -URD	5,100.00 Dr					
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		8,330.00 Cr				
	By **(as per details)**			Bank Payment	920		152.00
	Labour Charges -URD	3,040.00 Dr					
	Allowance for Consumables - URD	3,040.00 Dr					
	Allowance for Const Equpt -URD	9,120.00 Dr					
	TDS Payable		152.00 Cr				
	Yes Bank -107063700000167		15,048.00 Cr				
	Carried Over					7,12,002.00	7,96,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,96,739.00
16-Nov-19	By **(as per details)**			Bank Payment	921		200.00
	Mohammed Nadeem on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	922		750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	923		600.00
	N Krishna -on A/c	60,000.00 Dr					
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		59,400.00 Cr				
	By **(as per details)**			Bank Payment	924		142.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	7,088.00 Dr					
	TDS Payable		142.00 Cr				
	Yes Bank -107063700000167		6,946.00 Cr				
	By **(as per details)**			Bank Payment	925		46.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,313.00 Dr					
	TDS Payable		46.00 Cr				
	Yes Bank -107063700000167		2,267.00 Cr				
	By **(as per details)**			Bank Payment	926		920.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	46,001.00 Dr					
	TDS Payable		920.00 Cr				
	Yes Bank -107063700000167		45,081.00 Cr				
18-Nov-19	By **(as per details)**			Bank Payment	936		50.00
	N Ramakrishna Reddy on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	937		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	938		1,500.00
	Ch Mallesham on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Yes Bank -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	939		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,150.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		4,108.00 Cr				
	By **(as per details)**			Bank Payment	940		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		23.00 Cr				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	941		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
	Carried Over					7,12,002.00	8,01,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,01,337.00
18-Nov-19	By **(as per details)**			Bank Payment	942		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
21-Nov-19	By **(as per details)**			Purchase	479		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
23-Nov-19	By **(as per details)**			Bank Payment	950		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	951		307.00
	Labour Charges -URD	6,146.00 Dr					
	Allowance for Consumables - URD	6,146.00 Dr					
	Allowance for Const Equpt -URD	18,438.00 Dr					
	TDS Payable		307.00 Cr				
	Yes Bank -107063700000167		30,423.00 Cr				
	By **(as per details)**			Bank Payment	952		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	953		70.00
	K Krishna - on A/c	7,000.00 Dr					
	TDS Payable		70.00 Cr				
	Yes Bank -107063700000167		6,930.00 Cr				
	By **(as per details)**			Bank Payment	954		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	Yes Bank -107063700000167		2,821.00 Cr				
	By **(as per details)**			Bank Payment	955		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,950.00 Dr					
	TDS Payable		40.00 Cr				
	Yes Bank -107063700000167		3,910.00 Cr				
	By **(as per details)**			Bank Payment	956		46.00
	N.Krishna-Allowance for Const Equpt -URD	4,600.00 Dr					
	TDS Payable		46.00 Cr				
	Yes Bank -107063700000167		4,554.00 Cr				
	By **(as per details)**			Bank Payment	957		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Yes Bank -107063700000167		3,811.00 Cr				
	By **(as per details)**			Bank Payment	958		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	Carried Over					7,12,002.00	8,12,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,12,290.00
23-Nov-19	By **(as per details)**			Bank Payment	959		1,000.00
	Ch Mallesham on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	960		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	961		700.00
	Nelli Dharma Rao - on A/C	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
	By **(as per details)**			Bank Payment	962		300.00
	A Ramulu on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	963		300.00
	G Snehalatha -on A/c	15,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		14,700.00 Cr				
	By **(as per details)**			Bank Payment	964		9.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**455.00 Dr**					
	TDS Payable		**9.00 Cr**				
	Yes Bank -107063700000167		446.00 Cr				
	By **(as per details)**			Bank Payment	965		71.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,563.00 Dr					
	TDS Payable		**71.00 Cr**				
	Yes Bank -107063700000167		3,492.00 Cr				
	By **(as per details)**			Bank Payment	966		105.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,250.00 Dr					
	TDS Payable		105.00 Cr				
	Yes Bank -107063700000167		5,145.00 Cr				
	By **(as per details)**			Bank Payment	967		682.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	34,129.00 Dr					
	TDS Payable		682.00 Cr				
	Yes Bank -107063700000167		33,447.00 Cr				
	By **(as per details)**			Bank Payment	988		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	Yes Bank -107063700000167		1,35,000.00 Cr				
25-Nov-19	By **(as per details)**			Bank Payment	989		7,000.00
	C S Chandra Sekhar	70,000.00 Dr					
	TDS Payable		7,000.00 Cr				
	Yes Bank -107063700000167		63,000.00 Cr				
27-Nov-19	By **Afsar Begum on A/c**			**Journal**	383		1,300.00
	Carried Over					7,12,002.00	8,39,057.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,39,057.00
29-Nov-19	By **(as per details)**			**Purchase**	511		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	By **(as per details)**			**Purchase**	512		49.00
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	By **(as per details)**			**Purchase**	513		3,325.00
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	518		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **Aaron Associates**			**Journal**	396		85.00
2-Dec-19	By **(as per details)**			Bank Payment	995		900.00
	Nelli Dharma Rao -Mobilazation Advance	90,000.00 Dr					
	TDS Payable		900.00 Cr				
	Yes Bank -107063700000167		89,100.00 Cr				
	By **(as per details)**			Bank Payment	996		2,450.00
	Kailash Pandey on A/c	2,45,000.00 Dr					
	TDS Payable		2,450.00 Cr				
	Yes Bank -107063700000167		2,42,550.00 Cr				
	By **(as per details)**			Bank Payment	1007		29.00
	N.Krishna-Allowance for Const Equpt -URD	2,875.00 Dr					
	TDS Payable		**29.00 Cr**				
	Yes Bank -107063700000167		2,846.00 Cr				
	By **(as per details)**			Bank Payment	1008		33.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1009		34.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,400.00 Dr					
	TDS Payable		**34.00 Cr**				
	Yes Bank -107063700000167		3,366.00 Cr				
	By **(as per details)**			Bank Payment	1010		21.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,050.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,029.00 Cr				
	Carried Over					7,12,002.00	8,46,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,46,725.00
2-Dec-19	By **(as per details)**			Bank Payment	1011		50.00
	A Ramulu on A/c	5,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1012		83.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,127.00 Dr					
	TDS Payable		**83.00 Cr**				
	Yes Bank -107063700000167		4,044.00 Cr				
	By **(as per details)**			Bank Payment	1013		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1014		90.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	4,500.00 Dr					
	TDS Payable		**90.00 Cr**				
	Yes Bank -107063700000167		4,410.00 Cr				
	By **(as per details)**			Bank Payment	1015		834.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,708.00 Dr					
	TDS Payable		**834.00 Cr**				
	Yes Bank -107063700000167		40,874.00 Cr				
	By **(as per details)**			Bank Payment	1016		22.00
	Labour Charges -URD	441.00 Dr					
	Allowance for Consumables - URD	441.00 Dr					
	Allowance for Const Equpt -URD	1,323.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		2,183.00 Cr				
	By **(as per details)**			Bank Payment	1017		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		**240.00 Cr**				
	Yes Bank -107063700000167		11,760.00 Cr				
	By **(as per details)**			Bank Payment	1018		100.00
	Meeriyala Chandrakala on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
	By **(as per details)**			Bank Payment	1019		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1020		2,000.00
	Nelli Dharma Rao - on A/C	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		1,97,500.00 Cr				
	By **(as per details)**			Bank Payment	1021		100.00
	Janardhan Prasad on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					7,12,002.00	8,52,744.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,52,744.00
2-Dec-19	By **(as per details)**			Bank Payment	1022		500.00
	K Krishna - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Purchase	523		350.00
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1024	1,31,256.00	
4-Dec-19	By **(as per details)**			Journal	406		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	407		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	408		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			Journal	409		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
	By **(as per details)**			Bank Payment	1033		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			Bank Payment	1034		292.00
	Labour Charges -URD	5,835.00 Dr					
	Allowance for Consumables - URD	5,835.00 Dr					
	Allowance for Const Equpt -URD	17,505.00 Dr					
	TDS Payable		292.00 Cr				
	Yes Bank -107063700000167		28,883.00 Cr				
	By **(as per details)**			Bank Payment	1035		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Journal	410		500.00
	Commission-URD	10,000.00 Dr					
	Rama Devi-Commission	500.00 Dr					
	Rama Devi-Commission		10,000.00 Cr				
5-Dec-19	By **(as per details)**			Purchase	537		547.00
	Expert Security Services		54,229.00 Cr				
	Security Charges -Composition	54,776.00 Dr					
	TDS Payable		547.00 Cr				
	Carried Over					8,43,258.00	8,63,935.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	8,63,935.00
5-Dec-19	By **(as per details)**			**Purchase**	541		650.00
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
	By **(as per details)**			**Journal**	411		1,300.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
6-Dec-19	By **(as per details)**			**Purchase**	544		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	545		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	546		349.00
	T.L.Services		17,098.00 Cr				
	Housekeeping Charges -Composition	17,447.00 Dr					
	TDS Payable		349.00 Cr				
	By **(as per details)**			**Journal**	412		28,644.00
	Interest on Secured Loan	2,86,437.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,644.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,86,437.00 Cr				
7-Dec-19	By **(as per details)**			**Bank Payment**	1047		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Bank Payment**	1048		250.00
	K Krishna - on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Bank Payment**	1049		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Bank Payment**	1050		6,500.00
	Mohmmad Imtiyaz on A/c	6,50,000.00 Dr					
	TDS Payable		6,500.00 Cr				
	Yes Bank -107063700000167		6,43,500.00 Cr				
	By **(as per details)**			**Bank Payment**	1051		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					8,43,258.00	9,02,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,02,198.00
7-Dec-19	By **(as per details)**			Bank Payment	1052		500.00
	Nelli Dharma Rao - on A/C	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1053		400.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	1054		17.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,650.00 Dr					
	TDS Payable		17.00 Cr				
	Yes Bank -107063700000167		1,633.00 Cr				
	By **(as per details)**			Bank Payment	1055		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr					
	TDS Payable		40.00 Cr				
	Yes Bank -107063700000167		3,960.00 Cr				
	By **(as per details)**			Bank Payment	1056		25.00
	N.Krishna-Allowance for Const Equpt -URD	2,525.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,500.00 Cr				
	By **(as per details)**			Bank Payment	1057		15.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		1,485.00 Cr				
	By **(as per details)**			Bank Payment	1058		22.00
	Labour Charges -URD	437.00 Dr					
	Allowance for Consumables - URD	437.00 Dr					
	Allowance for Const Equpt -URD	1,311.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,163.00 Cr				
	By **(as per details)**			Bank Payment	1059		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Aaron Associates		85.00 Cr				
	Yes Bank -107063700000167		14,125.00 Cr				
	By **(as per details)**			Bank Payment	1060		20.00
	Labour Charges -URD	402.00 Dr					
	Allowance for Consumables - URD	402.00 Dr					
	Allowance for Const Equpt -URD	1,206.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,990.00 Cr				
	By **(as per details)**			Bank Payment	1061		18.00
	Labour Charges -URD	350.00 Dr					
	Allowance for Consumables - URD	350.00 Dr					
	Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,732.00 Cr				
	Carried Over					8,43,258.00	9,03,545.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,03,545.00
7-Dec-19	By **(as per details)**			Bank Payment	1062		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,150.00 Dr					
	TDS Payable		**102.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,755.00 Cr				
	By **(as per details)**			Bank Payment	1063		189.00
	Labour Charges -URD	3,780.00 Dr					
	Allowance for Consumables - URD	3,780.00 Dr					
	Allowance for Const Equpt -URD	11,340.00 Dr					
	TDS Payable		**189.00 Cr**				
	Yes Bank -107063700000167		18,711.00 Cr				
	By **(as per details)**			Bank Payment	1066		3,200.00
	G Snehalatha -on A/c	1,60,000.00 Dr					
	TDS Payable		**3,200.00 Cr**				
	Yes Bank -107063700000167		1,56,800.00 Cr				
	By **(as per details)**			Bank Payment	1067		722.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	36,117.00 Dr					
	TDS Payable		**722.00 Cr**				
	Yes Bank -107063700000167		35,395.00 Cr				
	By **(as per details)**			Bank Payment	1068		75.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,750.00 Dr					
	TDS Payable		**75.00 Cr**				
	Yes Bank -107063700000167		3,675.00 Cr				
	By **(as per details)**			Bank Payment	1069		10.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**497.00 Dr**					
	TDS Payable		**10.00 Cr**				
	Yes Bank -107063700000167		487.00 Cr				
	By **(as per details)**			Bank Payment	1071		1,020.00
	Nelli Dharma Rao -Mobilazation Advance	1,02,000.00 Dr					
	TDS Payable		**1,020.00 Cr**				
	Yes Bank -107063700000167		1,00,980.00 Cr				
	By **(as per details)**			Bank Payment	1072		2,610.00
	Kailash Pandey on A/c	2,61,000.00 Dr					
	TDS Payable		**2,610.00 Cr**				
	Yes Bank -107063700000167		2,58,390.00 Cr				
13-Dec-19	By **(as per details)**			**Journal**	427		20,090.00
	Commission-URD	4,01,800.00 Dr					
	Ashok -Saved Discount Incentive	20,090.00 Dr					
	Ashok -Saved Discount Incentive		**4,01,800.00 Cr**				
14-Dec-19	By **(as per details)**			Bank Payment	1087		1,223.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	61,163.00 Dr					
	TDS Payable		**1,223.00 Cr**				
	Yes Bank -107063700000167		59,940.00 Cr				
	By **(as per details)**			Bank Payment	1088		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	1089		41.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,049.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		2,008.00 Cr				
	Carried Over					8,43,258.00	9,32,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,32,850.00
14-Dec-19	By **(as per details)**			Bank Payment	1090		53.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr					
	TDS Payable		**53.00 Cr**				
	Yes Bank -107063700000167		2,572.00 Cr				
	By **(as per details)**			Bank Payment	1091		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Yes Bank -107063700000167		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	1093		2,000.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1094		4,000.00
	MOHD ISHAQ -on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1095		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1096		1,680.00
	Kailash Pandey on A/c	1,68,000.00 Dr					
	TDS Payable		1,680.00 Cr				
	Yes Bank -107063700000167		1,66,320.00 Cr				
	By **(as per details)**			Bank Payment	1097		280.00
	Nelli Dharma Rao -Mobilazation Advance	28,000.00 Dr					
	TDS Payable		**280.00 Cr**				
	Yes Bank -107063700000167		27,720.00 Cr				
	By **(as per details)**			Bank Payment	1098		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			Bank Payment	1099		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1100		33.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1101		41.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		4,009.00 Cr				
	By **(as per details)**			Bank Payment	1102		19.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,900.00 Dr					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		1,881.00 Cr				
	Carried Over					8,43,258.00	9,45,158.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,45,158.00
14-Dec-19	By **(as per details)**			**Purchase**	592		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			Bank Payment	1104		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	1105		271.00
	Labour Charges -URD	5,420.00 Dr					
	Allowance for Consumables - URD	5,420.00 Dr					
	Allowance for Const Equpt -URD	16,260.00 Dr					
	TDS Payable		271.00 Cr				
	Yes Bank -107063700000167		26,829.00 Cr				
	By **(as per details)**			**Purchase**	593		2,369.00
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	By **(as per details)**			Bank Payment	1107		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		**30.00 Cr**				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,420.00 Cr				
20-Dec-19	By **(as per details)**			Bank Payment	1132		150.00
	Labour Charges -URD	1,500.00 Dr					
	Allowance for Consumables - URD	1,500.00 Dr					
	Allowance for Const Equpt -URD	4,500.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		7,350.00 Cr				
21-Dec-19	By **(as per details)**			**Purchase**	619		8,495.00
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	By **(as per details)**			Bank Payment	1137		13.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**648.00 Dr**					
	TDS Payable		**13.00 Cr**				
	Yes Bank -107063700000167		635.00 Cr				
	By **(as per details)**			Bank Payment	1139		502.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	25,105.00 Dr					
	TDS Payable		502.00 Cr				
	Yes Bank -107063700000167		24,603.00 Cr				
	Carried Over					8,43,258.00	9,57,430.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,57,430.00
21-Dec-19	By **(as per details)**			Bank Payment	1140		81.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,034.00 Dr					
	TDS Payable		**81.00 Cr**				
	Yes Bank -107063700000167		3,953.00 Cr				
	By **(as per details)**			Bank Payment	1142		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1143		175.00
	Labour Charges -URD	3,500.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Allowance for Const Equpt -URD	10,500.00 Dr					
	TDS Payable		**175.00 Cr**				
	Yes Bank -107063700000167		17,325.00 Cr				
	By **(as per details)**			Bank Payment	1144		1,500.00
	Meeriyala Chandrakala on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
	By **(as per details)**			Bank Payment	1145		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	1146		1,000.00
	Nelli Dharma Rao - on A/C	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1147		100.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,025.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,925.00 Cr				
	By **(as per details)**			Bank Payment	1148		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1149		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1150		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1151		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,975.00 Dr					
	TDS Payable		**40.00 Cr**				
	Yes Bank -107063700000167		3,935.00 Cr				
	Carried Over					8,43,258.00	9,67,677.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,67,677.00
21-Dec-19	By **(as per details)**			Bank Payment	1152		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		2,005.00 Cr				
	By **(as per details)**			**Purchase**	622		4,492.00
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	By **(as per details)**			Bank Payment	1154		1,700.00
	Kailash Pandey on A/c	1,70,000.00 Dr					
	TDS Payable		1,700.00 Cr				
	Yes Bank -107063700000167		1,68,300.00 Cr				
	By **(as per details)**			Bank Payment	1155		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1161		33.00
	Mohammed Nadeem on A/c	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
23-Dec-19	By **(as per details)**			Bank Payment	1166		750.00
	R.S Bajaj and Associates	8,850.00 Dr					
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		8,100.00 Cr				
26-Dec-19	By **(as per details)**			**Journal**	454		2,642.00
	Commission-URD	52,835.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	2,642.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		52,835.00 Cr				
	By **(as per details)**			**Journal**	455		2,860.00
	Commission-URD	57,194.00 Dr					
	CH Ashok Kumar -Commission	2,860.00 Dr					
	CH Ashok Kumar -Commission		57,194.00 Cr				
	By **(as per details)**			**Journal**	456		7,741.00
	Commission-URD	1,54,829.00 Dr					
	V Naveena Yadav-Commission	7,741.00 Dr					
	V Naveena Yadav-Commission		1,54,829.00 Cr				
	By **(as per details)**			**Purchase**	627		1,626.00
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
	Carried Over					8,43,258.00	9,90,541.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,90,541.00
27-Dec-19	By **(as per details)**			**Purchase**	631		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
28-Dec-19	By **(as per details)**			**Purchase**	632		3,150.00
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	By Kailash Pandey on A/c			**Journal**	459		96.00
	By **(as per details)**			**Journal**	460		245.00
	Commission-URD	4,900.00 Dr					
	Mendu Malla Reddy -Commission	245.00 Dr					
	Mendu Malla Reddy -Commission		4,900.00 Cr				
	By **(as per details)**			Bank Payment	1173		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1174		2,000.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1175		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	Yes Bank -107063700000167		2,821.00 Cr				
	By **(as per details)**			Bank Payment	1176		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,975.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,945.00 Cr				
	By **(as per details)**			Bank Payment	1177		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		28.00 Cr				
	Yes Bank -107063700000167		2,722.00 Cr				
	By **(as per details)**			Bank Payment	1178		39.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,888.00 Dr					
	TDS Payable		39.00 Cr				
	Yes Bank -107063700000167		3,849.00 Cr				
	By **(as per details)**			Bank Payment	1179		85.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	Yes Bank -107063700000167		8,415.00 Cr				
	Carried Over					8,43,258.00	9,97,331.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,97,331.00
28-Dec-19	By **(as per details)**			Bank Payment	1180		170.00
	N Ramakrishna Reddy on A/c	17,000.00 Dr					
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		16,830.00 Cr				
	By **(as per details)**			Bank Payment	1181		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1182		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1183		500.00
	K Krishna - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1184		50.00
	Janardhan Prasad on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1185		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1186		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1187		452.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	22,613.00 Dr					
	TDS Payable		452.00 Cr				
	Yes Bank -107063700000167		22,161.00 Cr				
	By **(as per details)**			Bank Payment	1188		106.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,276.00 Dr					
	TDS Payable		106.00 Cr				
	Yes Bank -107063700000167		5,170.00 Cr				
	By **(as per details)**			Bank Payment	1195		480.00
	Nelli Dharma Rao -Mobilazation Advance	48,000.00 Dr					
	TDS Payable		480.00 Cr				
	Yes Bank -107063700000167		47,520.00 Cr				
	By **(as per details)**			Bank Payment	1196		1,380.00
	Kailash Pandey on A/c	1,38,000.00 Dr					
	TDS Payable		1,380.00 Cr				
	Yes Bank -107063700000167		1,36,620.00 Cr				
	By **(as per details)**			Bank Payment	1198		15.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**750.00 Dr**					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	Carried Over					8,43,258.00	10,07,664.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	10,07,664.00
31-Dec-19	To **T.L.Services**			**Journal**	478	174.00	
1-Jan-20	By **(as per details)**			**Journal**	489		250.00
	Commission-URD	5,000.00 Dr					
	G.Chandrakanth-Commission	250.00 Dr					
	G.Chandrakanth-Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	490		1,300.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
2-Jan-20	To Yes Bank -107063700000167			Bank Payment	1204	1,64,232.00	
3-Jan-20	By **(as per details)**			**Purchase**	678		118.00
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	By **(as per details)**			**Journal**	491		28,877.00
	Interest on Secured Loan	2,88,765.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,877.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,88,765.00 Cr				
	By **(as per details)**			**Purchase**	679		8,969.00
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	680		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	682		1,100.00
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	990.00 Dr					
	SGST-Input	990.00 Dr					
	TDS Payable		1,100.00 Cr				
	By **(as per details)**			**Purchase**	683		178.00
	T.L.Services		17,637.00 Cr				
	Housekeeping Charges -Composition	17,815.00 Dr					
	TDS Payable		178.00 Cr				
	Carried Over					10,07,664.00	10,79,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	10,79,868.00
3-Jan-20	By **(as per details)**			**Purchase**	684		553.00
	Expert Security Services		54,748.00 Cr				
	Security Charges -Composition	55,301.00 Dr					
	TDS Payable		**553.00 Cr**				
	By **(as per details)**			**Purchase**	685		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	By **(as per details)**			**Purchase**	686		255.00
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	By **(as per details)**			**Purchase**	687		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
4-Jan-20	By **(as per details)**			**Bank Payment**	1212		191.00
	Labour Charges -URD	3,820.00 Dr					
	Allowance for Consumables - URD	3,820.00 Dr					
	Allowance for Const Equpt -URD	11,460.00 Dr					
	TDS Payable		**191.00 Cr**				
	Yes Bank -107063700000167		18,909.00 Cr				
	By **(as per details)**			**Bank Payment**	1213		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	Yes Bank -107063700000167		2,722.00 Cr				
	By **(as per details)**			**Bank Payment**	1214		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		24,250.00 Cr				
	By **(as per details)**			**Bank Payment**	1215		6,000.00
	Ch Mallesham on A/c	6,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	Yes Bank -107063700000167		5,94,000.00 Cr				
	By **(as per details)**			**Bank Payment**	1216		200.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		19,300.00 Cr				
	Carried Over					10,07,664.00	11,03,116.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,03,116.00
4-Jan-20	By **(as per details)**			Bank Payment	1217		85.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		**85.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		7,122.00 Cr				
	By **(as per details)**			Bank Payment	1218		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		**130.00 Cr**				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1219		47.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,650.00 Dr					
	TDS Payable		**47.00 Cr**				
	Yes Bank -107063700000167		4,603.00 Cr				
	By **(as per details)**			Bank Payment	1220		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1221		35.00
	N.Krishna-Allowance for Const Equpt -URD	3,525.00 Dr					
	TDS Payable		**35.00 Cr**				
	Yes Bank -107063700000167		3,490.00 Cr				
	By **(as per details)**			Bank Payment	1222		4,500.00
	Mohmmad Imtiyaz on A/c	4,50,000.00 Dr					
	TDS Payable		4,500.00 Cr				
	Yes Bank -107063700000167		4,45,500.00 Cr				
	By **(as per details)**			Bank Payment	1223		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1224		184.00
	Labour Charges -URD	3,680.00 Dr					
	Allowance for Consumables - URD	3,680.00 Dr					
	Allowance for Const Equpt -URD	11,040.00 Dr					
	TDS Payable		**184.00 Cr**				
	Yes Bank -107063700000167		18,216.00 Cr				
	By **(as per details)**			Bank Payment	1225		470.00
	Nelli Dharma Rao -Mobilazation Advance	47,000.00 Dr					
	TDS Payable		**470.00 Cr**				
	Yes Bank -107063700000167		46,530.00 Cr				
	By **(as per details)**			Bank Payment	1226		970.00
	Kailash Pandey on A/c	97,000.00 Dr					
	TDS Payable		**970.00 Cr**				
	Yes Bank -107063700000167		96,030.00 Cr				
	By **(as per details)**			Bank Payment	1229		71.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	3,563.00 Dr					
	TDS Payable		**71.00 Cr**				
	Yes Bank -107063700000167		3,492.00 Cr				
	Carried Over					10,07,664.00	11,09,738.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,09,738.00
4-Jan-20	By **(as per details)**			Bank Payment	1230		385.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	19,230.00 Dr					
	TDS Payable		385.00 Cr				
	Yes Bank -107063700000167		18,845.00 Cr				
	By **(as per details)**			Bank Payment	1231		104.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,213.00 Dr					
	TDS Payable		104.00 Cr				
	Yes Bank -107063700000167		5,109.00 Cr				
	By **(as per details)**			Bank Payment	1232		8.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	375.00 Dr					
	TDS Payable		8.00 Cr				
	Yes Bank -107063700000167		367.00 Cr				
6-Jan-20	By **(as per details)**			Journal	500		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	501		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	502		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
8-Jan-20	By **(as per details)**			Bank Payment	1246		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	Yes Bank -107063700000167		1,35,000.00 Cr				
	By **(as per details)**			Bank Payment	1247		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	Yes Bank -107063700000167		1,38,510.00 Cr				
9-Jan-20	By **(as per details)**			Purchase	707		2,941.00
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		0.16 Cr				
	TDS Payable		2,941.00 Cr				
10-Jan-20	By **(as per details)**			Bank Payment	1256		3,500.00
	Ch Mallesham on A/c	3,50,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,45,780.00 Cr				
11-Jan-20	By **(as per details)**			Bank Payment	1259		129.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,459.00 Dr					
	TDS Payable		129.00 Cr				
	Yes Bank -107063700000167		6,330.00 Cr				
	Carried Over					10,07,664.00	11,45,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,45,530.00
11-Jan-20	By **(as per details)**			Bank Payment	1260		1,159.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	57,960.00 Dr					
	TDS Payable		1,159.00 Cr				
	Yes Bank -107063700000167		56,801.00 Cr				
	By **(as per details)**			Bank Payment	1261		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	1262		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		44.00 Cr				
	Yes Bank -107063700000167		4,356.00 Cr				
	By **(as per details)**			Bank Payment	1263		50.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,037.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,987.00 Cr				
	By **(as per details)**			Bank Payment	1264		38.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,800.00 Dr					
	TDS Payable		38.00 Cr				
	Yes Bank -107063700000167		3,762.00 Cr				
	By **(as per details)**			Bank Payment	1265		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,569.00 Cr				
	By **(as per details)**			Bank Payment	1266		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	1267		300.00
	A Ramulu on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1268		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
	By **(as per details)**			Bank Payment	1269		400.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1270		150.00
	Mohammed Nadeem on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
	Carried Over					10,07,664.00	11,48,114.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,48,114.00
11-Jan-20	By **(as per details)**			Bank Payment	1271		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1272		158.00
	Labour Charges -URD	3,160.00 Dr					
	Allowance for Consumables - URD	3,160.00 Dr					
	Allowance for Const Equpt -URD	9,480.00 Dr					
	TDS Payable		158.00 Cr				
	Yes Bank -107063700000167		15,642.00 Cr				
	By **(as per details)**			Bank Payment	1274		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1275		22.00
	Labour Charges -URD	448.00 Dr					
	Allowance for Consumables - URD	448.00 Dr					
	Allowance for Const Equpt -URD	1,344.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,218.00 Cr				
	By **(as per details)**			Purchase	722		2,345.00
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	0.46 Dr					
	TDS Payable		2,345.00 Cr				
	By **(as per details)**			Bank Payment	1280		22.00
	Labour Charges -URD	445.00 Dr					
	Allowance for Consumables - URD	445.00 Dr					
	Allowance for Const Equpt -URD	1,335.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,203.00 Cr				
	By **(as per details)**			Bank Payment	1281		3,000.00
	Afsar Begum on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
	By **(as per details)**			Bank Payment	1283		1,000.00
	Meeriyala Chandrakala on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
14-Jan-20	By **(as per details)**			Bank Payment	1288		4,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		96,000.00 Cr				
18-Jan-20	By **(as per details)**			Bank Payment	1297		84.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,221.00 Dr					
	TDS Payable		84.00 Cr				
	Yes Bank -107063700000167		4,137.00 Cr				
	Carried Over					10,07,664.00	11,59,165.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,59,165.00
18-Jan-20	By **(as per details)**			Bank Payment	1298		22.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		1,103.00 Cr				
	By **(as per details)**			Bank Payment	1299		37.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,875.00 Dr					
	TDS Payable		**37.00 Cr**				
	Yes Bank -107063700000167		1,838.00 Cr				
	By **(as per details)**			Bank Payment	1300		197.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	9,873.00 Dr					
	TDS Payable		**197.00 Cr**				
	Yes Bank -107063700000167		9,676.00 Cr				
	By **(as per details)**			Bank Payment	1301		15.00
	N.Krishna-Allowance for Const Equpt -URD	1,475.00 Dr					
	TDS Payable		**15.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		**960.00 Cr**				
	By **(as per details)**			Bank Payment	1302		16.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,650.00 Dr					
	TDS Payable		**16.00 Cr**				
	Yes Bank -107063700000167		1,634.00 Cr				
	By **(as per details)**			Bank Payment	1303		76.00
	Meeriyala Chandrakala-Allow for Const Equipt	7,650.00 Dr					
	TDS Payable		**76.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		6,281.00 Cr				
	By **(as per details)**			Bank Payment	1304		100.00
	Labour Charges -URD	1,000.00 Dr					
	Allowance for Consumables - URD	1,000.00 Dr					
	Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		4,900.00 Cr				
	By **(as per details)**			Bank Payment	1305		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1306		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1307		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1308		13.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		**13.00 Cr**				
	Yes Bank -107063700000167		1,337.00 Cr				
	Carried Over					10,07,664.00	11,60,441.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,60,441.00
18-Jan-20	By **(as per details)**			Bank Payment	1309		38.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,800.00 Dr					
	TDS Payable		**38.00 Cr**				
	Yes Bank -107063700000167		3,762.00 Cr				
	By **(as per details)**			Bank Payment	1315		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1316		126.00
	Labour Charges -URD	2,520.00 Dr					
	Allowance for Consumables - URD	2,520.00 Dr					
	Allowance for Const Equpt -URD	7,560.00 Dr					
	TDS Payable		**126.00 Cr**				
	Yes Bank -107063700000167		12,474.00 Cr				
	By **(as per details)**			**Purchase**	742		1,999.00
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
20-Jan-20	By **(as per details)**			Bank Payment	1349		780.00
	Nelli Dharma Rao -Mobilazation Advance	78,000.00 Dr					
	TDS Payable		**780.00 Cr**				
	Yes Bank -107063700000167		77,220.00 Cr				
	By **(as per details)**			Bank Payment	1350		2,930.00
	Kailash Pandey on A/c	2,93,000.00 Dr					
	TDS Payable		2,930.00 Cr				
	Yes Bank -107063700000167		2,90,070.00 Cr				
	By **(as per details)**			**Purchase**	748		300.00
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		**300.00 Cr**				
22-Jan-20	By **(as per details)**			Bank Payment	1357		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
23-Jan-20	By **(as per details)**			Bank Payment	1360		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	TDS Payable		**180.00 Cr**				
	Yes Bank -107063700000167		8,820.00 Cr				
	Carried Over					10,07,664.00	11,71,815.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,71,815.00
23-Jan-20	By **(as per details)**			**Purchase**	764		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
25-Jan-20	By **(as per details)**			Bank Payment	1361		500.00
	Anisha Associates-on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1362		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		4,94,520.00 Cr				
	By **(as per details)**			Bank Payment	1363		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Yes Bank -107063700000167		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	1369		7.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	375.00 Dr					
	TDS Payable		7.00 Cr				
	Yes Bank -107063700000167		368.00 Cr				
	By **(as per details)**			Bank Payment	1370		30.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,500.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		1,470.00 Cr				
	By **(as per details)**			Bank Payment	1371		64.00
	K Krishna - on A/c	6,374.00 Dr					
	TDS Payable		64.00 Cr				
	K Krishna - on A/c		63.00 Cr				
	Yes Bank -107063700000167		6,247.00 Cr				
	By **(as per details)**			Bank Payment	1372		33.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,250.00 Dr					
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,217.00 Cr				
	By **(as per details)**			Bank Payment	1373		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,920.00 Cr				
	By **(as per details)**			Bank Payment	1374		50.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,025.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,975.00 Cr				
	By **(as per details)**			Bank Payment	1375		98.00
	Meeriyala Chandrakala-Allow for Const Equipt	9,750.00 Dr					
	TDS Payable		98.00 Cr				
	Yes Bank -107063700000167		9,652.00 Cr				
	Carried Over					10,07,664.00	11,80,787.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,80,787.00
25-Jan-20	By **(as per details)**			Bank Payment	1376		54.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,350.00 Dr					
	TDS Payable		**54.00 Cr**				
	Yes Bank -107063700000167		5,296.00 Cr				
	By **(as per details)**			Bank Payment	1377		9.00
	A Ramulu-Allowance for Const Equipt	**975.00 Dr**					
	TDS Payable		**9.00 Cr**				
	Yes Bank -107063700000167		966.00 Cr				
	By **(as per details)**			Bank Payment	1378		241.00
	Labour Charges -URD	4,810.00 Dr					
	Allowance for Consumables - URD	4,810.00 Dr					
	Allowance for Const Equpt -URD	14,430.00 Dr					
	TDS Payable		**241.00 Cr**				
	Yes Bank -107063700000167		23,809.00 Cr				
	By **(as per details)**			Bank Payment	1379		50.00
	Labour Charges -URD	1,000.00 Dr					
	Allowance for Consumables - URD	1,000.00 Dr					
	Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Purchase	766		2,442.00
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
	By **(as per details)**			Bank Payment	1382		600.00
	Meeriyala Chandrakala on A/c	60,000.00 Dr					
	Misc Income		1,293.00 Cr				
	TDS Payable		**600.00 Cr**				
	Yes Bank -107063700000167		58,107.00 Cr				
	By **(as per details)**			Bank Payment	1383		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1384		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**580.00 Cr**				
	Yes Bank -107063700000167		98,420.00 Cr				
	By **(as per details)**			Bank Payment	1385		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1386		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Yes Bank -107063700000167		39,600.00 Cr				
	Carried Over					10,07,664.00	11,85,883.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,85,883.00
25-Jan-20	By **(as per details)**			Bank Payment	1391		3,732.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,86,611.00 Dr					
	TDS Payable		3,732.00 Cr				
	Yes Bank -107063700000167		1,82,879.00 Cr				
	By **(as per details)**			Bank Payment	1393		1,410.00
	Kailash Pandey on A/c	1,41,000.00 Dr					
	TDS Payable		1,410.00 Cr				
	Yes Bank -107063700000167		1,39,590.00 Cr				
	By **(as per details)**			Bank Payment	1395		980.00
	Nelli Dharma Rao -Mobilazation Advance	98,000.00 Dr					
	TDS Payable		980.00 Cr				
	Yes Bank -107063700000167		97,020.00 Cr				
	By **(as per details)**			Purchase	769		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
30-Jan-20	By **(as per details)**			Purchase	812		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		0.26 Cr				
	By **(as per details)**			Journal	545		1,300.00
	Mohd Asim on A/c	1,30,000.00 Dr					
	Mohd Asim on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
31-Jan-20	By **(as per details)**			Bank Payment	1401		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
	By **(as per details)**			Purchase	820		1,550.00
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	By **(as per details)**			Purchase	821		12,483.00
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	0.16 Dr					
	TDS Payable		12,483.00 Cr				
	By **(as per details)**			Journal	546		94.00
	Commission-URD	1,870.00 Dr					
	E Prasad - Commission	94.00 Dr					
	E Prasad - Commission		1,870.00 Cr				
	Carried Over					10,07,664.00	12,28,226.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	12,28,226.00
31-Jan-20	By **(as per details)**			**Journal**	547		61.00
	Commission-URD	1,210.00 Dr					
	K Rohith - Commission	**61.00 Dr**					
	K Rohith - Commission		1,210.00 Cr				
	By **(as per details)**			**Journal**	548		61.00
	Commission-URD	1,210.00 Dr					
	Kota Lakshmi Durga - Commission	**61.00 Dr**					
	Kota Lakshmi Durga - Commission		1,210.00 Cr				
	By **(as per details)**			**Journal**	549		61.00
	Commission-URD	1,210.00 Dr					
	G Murali Mohan - Commission	**61.00 Dr**					
	G Murali Mohan - Commission		1,210.00 Cr				
1-Feb-20	By **(as per details)**			Bank Payment	1405		200.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1406		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		660.00 Cr				
	Yes Bank -107063700000167		48,840.00 Cr				
	By **(as per details)**			Bank Payment	1407		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1409		1,420.00
	Kailash Pandey on A/c	1,42,000.00 Dr					
	TDS Payable		1,420.00 Cr				
	Yes Bank -107063700000167		1,40,580.00 Cr				
	By **(as per details)**			Bank Payment	1410		530.00
	Nelli Dharma Rao -Mobilazation Advance	53,000.00 Dr					
	TDS Payable		530.00 Cr				
	Yes Bank -107063700000167		52,470.00 Cr				
	By **(as per details)**			Bank Payment	1411		11.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**563.00 Dr**					
	TDS Payable		11.00 Cr				
	Yes Bank -107063700000167		552.00 Cr				
	By **(as per details)**			Bank Payment	1412		643.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	32,127.00 Dr					
	TDS Payable		643.00 Cr				
	Yes Bank -107063700000167		31,484.00 Cr				
	By **(as per details)**			Bank Payment	1413		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	**750.00 Dr**					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1414		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,294.00 Dr					
	TDS Payable		126.00 Cr				
	Yes Bank -107063700000167		6,168.00 Cr				
	Carried Over					10,07,664.00	12,32,054.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	12,32,054.00
1-Feb-20	By **(as per details)**			Bank Payment	1416		54.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,400.00 Dr					
	TDS Payable		**54.00 Cr**				
	Yes Bank -107063700000167		5,346.00 Cr				
	By **(as per details)**			Bank Payment	1417		200.00
	Meeriyala Chandrakala on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
	By **(as per details)**			Bank Payment	1418		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1419		100.00
	A Ramulu on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1420		151.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,138.00 Dr					
	TDS Payable		**151.00 Cr**				
	Yes Bank -107063700000167		14,987.00 Cr				
	By **(as per details)**			Bank Payment	1421		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,075.00 Dr					
	TDS Payable		**31.00 Cr**				
	Yes Bank -107063700000167		3,044.00 Cr				
	By **(as per details)**			Bank Payment	1422		19.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,900.00 Dr					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		1,881.00 Cr				
	By **(as per details)**			Bank Payment	1423		51.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,075.00 Dr					
	TDS Payable		**51.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		4,944.00 Cr				
	By **(as per details)**			Bank Payment	1448		50.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		2,450.00 Cr				
	By **(as per details)**			Bank Payment	1450		247.00
	Labour Charges -URD	4,930.00 Dr					
	Allowance for Consumables - URD	4,930.00 Dr					
	Allowance for Const Equpt -URD	14,790.00 Dr					
	TDS Payable		**247.00 Cr**				
	Yes Bank -107063700000167		24,403.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1454	2,20,745.00	
3-Feb-20	By **(as per details)**			**Journal**	557		28,155.00
	Interest on Secured Loan	2,81,546.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,155.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,81,546.00 Cr				
	Carried Over					12,28,409.00	12,61,212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,61,212.00
7-Feb-20	By **(as per details)**			**Purchase**	840		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	841		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	842		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
	By **(as per details)**			**Purchase**	843		27.00
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	Round Off	0.44 Dr					
	By **(as per details)**			**Purchase**	844		7.00
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		7.00 Cr				
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	845		15.00
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		15.00 Cr				
	Round Off		0.32 Cr				
	By **(as per details)**			**Purchase**	846		25.00
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	TDS Payable		25.00 Cr				
	By **(as per details)**			**Purchase**	847		574.00
	Expert Security Services		56,811.00 Cr				
	Security Charges -Composition	57,385.00 Dr					
	TDS Payable		574.00 Cr				
	Carried Over					12,28,409.00	12,62,462.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,62,462.00
7-Feb-20	By **(as per details)**			**Purchase**	848		229.00
	T.L.Services		22,633.00 Cr				
	Housekeeping Charges -Composition	22,862.00 Dr					
	TDS Payable		**229.00 Cr**				
	By **(as per details)**			**Purchase**	849		4,600.00
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	By **(as per details)**			Bank Payment	1473		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,285.00 Dr					
	TDS Payable		**126.00 Cr**				
	Yes Bank -107063700000167		6,159.00 Cr				
	By **(as per details)**			Bank Payment	1474		154.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,412.00 Dr					
	TDS Payable		**154.00 Cr**				
	Yes Bank -107063700000167		15,258.00 Cr				
	By **(as per details)**			Bank Payment	1475		37.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		3,583.00 Cr				
	By **(as per details)**			Bank Payment	1476		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		**22.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		2,018.00 Cr				
	By **(as per details)**			Bank Payment	1477		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,200.00 Dr					
	TDS Payable		**42.00 Cr**				
	Yes Bank -107063700000167		4,158.00 Cr				
	By **(as per details)**			Bank Payment	1478		5,000.00
	Ch Mallesham on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		4,94,280.00 Cr				
	By **(as per details)**			Bank Payment	1480		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1481		100.00
	Nelli Dharma Rao - on A/C	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1482		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					12,28,409.00	12,73,472.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,73,472.00
8-Feb-20	By **(as per details)**			Bank Payment	1483		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1484		1,870.00
	Kailash Pandey on A/c	1,87,000.00 Dr					
	TDS Payable		1,870.00 Cr				
	Yes Bank -107063700000167		1,85,130.00 Cr				
	By **(as per details)**			Bank Payment	1485		860.00
	Nelli Dharma Rao -Mobilazation Advance	86,000.00 Dr					
	TDS Payable		860.00 Cr				
	Yes Bank -107063700000167		85,140.00 Cr				
	By **(as per details)**			Bank Payment	1486		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1487		53.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr					
	TDS Payable		53.00 Cr				
	Yes Bank -107063700000167		2,572.00 Cr				
	By **(as per details)**			Bank Payment	1492		206.00
	Labour Charges -URD	4,120.00 Dr					
	Allowance for Consumables - URD	4,120.00 Dr					
	Allowance for Const Equpt -URD	12,360.00 Dr					
	TDS Payable		206.00 Cr				
	Yes Bank -107063700000167		20,394.00 Cr				
	By **(as per details)**			Bank Payment	1493		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1494		1,000.00
	Mohd Asim on A/c	10,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		9,98,150.00 Cr				
	By **(as per details)**			**Journal**	576		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	577		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	578		250.00
	Commission-URD	5,000.00 Dr					
	V Naveena Yadav-Commission	250.00 Dr					
	V Naveena Yadav-Commission		5,000.00 Cr				
	Carried Over					12,28,409.00	12,78,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,78,656.00
14-Feb-20	By **(as per details)**			**Purchase**	877		1,164.00
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	By **(as per details)**			Bank Payment	1525		186.00
	Labour Charges -URD	3,719.00 Dr					
	Allowance for Consumables - URD	3,719.00 Dr					
	Allowance for Const Equpt -URD	11,157.00 Dr					
	TDS Payable		**186.00 Cr**				
	Yes Bank -107063700000167		18,409.00 Cr				
	By **(as per details)**			Bank Payment	1526		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1527		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	1528		367.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	18,360.00 Dr					
	TDS Payable		**367.00 Cr**				
	Yes Bank -107063700000167		17,993.00 Cr				
	By **(as per details)**			Bank Payment	1529		101.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,063.00 Dr					
	TDS Payable		**101.00 Cr**				
	Yes Bank -107063700000167		4,962.00 Cr				
	By **(as per details)**			Bank Payment	1530		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,276.00 Dr					
	TDS Payable		**126.00 Cr**				
	K Krishna - on A/c	**252.00 Dr**					
	Yes Bank -107063700000167		6,402.00 Cr				
	By **(as per details)**			Bank Payment	1531		250.00
	A Ramulu on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1532		48.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,750.00 Dr					
	TDS Payable		**48.00 Cr**				
	Yes Bank -107063700000167		4,702.00 Cr				
	By **(as per details)**			Bank Payment	1533		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,175.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		2,153.00 Cr				
	Carried Over					12,28,409.00	12,80,965.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,80,965.00
15-Feb-20	By **(as per details)**			Bank Payment	1534		40.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,950.00 Dr					
	TDS Payable		**40.00 Cr**				
	Yes Bank -107063700000167		3,910.00 Cr				
	By **(as per details)**			Bank Payment	1535		41.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		4,009.00 Cr				
	By **(as per details)**			Bank Payment	1536		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		**153.00 Cr**				
	Yes Bank -107063700000167		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1537		400.00
	N Ramakrishna Reddy on A/c	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1538		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		29,540.00 Cr				
	By **(as per details)**			Bank Payment	1539		92.00
	Nelli Dharma Rao - on A/C	9,244.00 Dr					
	TDS Payable		**92.00 Cr**				
	Yes Bank -107063700000167		9,152.00 Cr				
	By **(as per details)**			Bank Payment	1540		500.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**1,820.00 Cr**				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1541		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1542		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		1,97,280.00 Cr				
	By **(as per details)**			Bank Payment	1544		250.00
	MOHD ISHAQ -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1545		250.00
	Mohmmad Imtiyaz on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1546		500.00
	Afsar Begum on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					12,28,409.00	12,85,591.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,85,591.00
15-Feb-20	By **(as per details)**			Bank Payment	1547		1,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		98,150.00 Cr				
	By **(as per details)**			Bank Payment	1555		2,050.00
	Kailash Pandey on A/c	2,05,000.00 Dr					
	TDS Payable		2,050.00 Cr				
	Yes Bank -107063700000167		2,02,950.00 Cr				
	By **(as per details)**			Bank Payment	1556		1,140.00
	Nelli Dharma Rao -Mobilazation Advance	1,14,000.00 Dr					
	TDS Payable		1,140.00 Cr				
	Yes Bank -107063700000167		1,12,860.00 Cr				
	By **(as per details)**			Journal	593		5,000.00
	Commission-URD	1,00,000.00 Dr					
	Shalini Yagnesh Sachdev	5,000.00 Dr					
	Shalini Yagnesh Sachdev		1,00,000.00 Cr				
17-Feb-20	By **(as per details)**			Journal	595		5,000.00
	Commission-URD	1,00,000.00 Dr					
	Namee Shyam Sachdev	5,000.00 Dr					
	Namee Shyam Sachdev		1,00,000.00 Cr				
18-Feb-20	By Kailash Pandey Construction A/c			Journal	597		2,089.00
	By N Dharma Rao Construction A/c			Journal	599		704.00
19-Feb-20	By **(as per details)**			Bank Payment	1570		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		9,820.00 Cr				
	By **(as per details)**			Bank Payment	1571		210.00
	Labour Charges -URD	2,100.00 Dr					
	Allowance for Consumables - URD	2,100.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	TDS Payable		210.00 Cr				
	Yes Bank -107063700000167		10,290.00 Cr				
21-Feb-20	By **(as per details)**			Purchase	907		17.00
	Priyanka Printers		1,683.00 Cr				
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		17.00 Cr				
	By **(as per details)**			Purchase	908		2,507.00
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		0.32 Cr				
	TDS Payable		2,507.00 Cr				
	By **(as per details)**			Journal	608		1,300.00
	MOHAMMED ILYAS ON A/C	1,30,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
	Carried Over					12,28,409.00	13,06,708.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,06,708.00
24-Feb-20	By **(as per details)**			Bank Payment	1582		128.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,377.00 Dr					
	TDS Payable		128.00 Cr				
	Yes Bank -107063700000167		6,249.00 Cr				
25-Feb-20	By **(as per details)**			Bank Payment	1584		268.00
	Labour Charges -URD	5,366.00 Dr					
	Allowance for Consumables - URD	5,366.00 Dr					
	Allowance for Const Equpt -URD	16,098.00 Dr					
	TDS Payable		268.00 Cr				
	Yes Bank -107063700000167		26,562.00 Cr				
	By **(as per details)**			Bank Payment	1585		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1586		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	1609		100.00
	A Ramulu on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1610		4,000.00
	Ch Mallesham on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	By **(as per details)**			Bank Payment	1611		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1612		300.00
	N Ramakrishna Reddy on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1613		20.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1614		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1615		21.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,050.00 Dr					
	TDS Payable		21.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		1,949.00 Cr				
	Carried Over					12,28,409.00	13,12,030.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,12,030.00
25-Feb-20	By **(as per details)**			Bank Payment	1616		211.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	10,563.00 Dr					
	TDS Payable		211.00 Cr				
	Yes Bank -107063700000167		10,352.00 Cr				
	By **(as per details)**			Bank Payment	1617		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1618		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	Yes Bank -107063700000167		7,920.00 Cr				
	By **(as per details)**			Purchase	917		357.00
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			Bank Payment	1620		8,000.00
	MOHAMMED ILYAS ON A/C	8,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
	By **(as per details)**			Bank Payment	1623		324.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	16,200.00 Dr					
	TDS Payable		324.00 Cr				
	Yes Bank -107063700000167		15,876.00 Cr				
	By **(as per details)**			Bank Payment	1624		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
	By **(as per details)**			Bank Payment	1625		500.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1626		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		153.00 Cr				
	Yes Bank -107063700000167		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1627		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Yes Bank -107063700000167		3,069.00 Cr				
	By **(as per details)**			Bank Payment	1628		620.00
	Nelli Dharma Rao -Mobilazation Advance	62,000.00 Dr					
	TDS Payable		620.00 Cr				
	Yes Bank -107063700000167		61,380.00 Cr				
	Carried Over					12,28,409.00	13,22,571.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,22,571.00
25-Feb-20	By **(as per details)**			Bank Payment	1629		2,450.00
	Kailash Pandey on A/c	2,45,000.00 Dr					
	TDS Payable		2,450.00 Cr				
	Yes Bank -107063700000167		2,42,550.00 Cr				
	By **(as per details)**			Bank Payment	1630		1,301.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	65,048.00 Dr					
	TDS Payable		1,301.00 Cr				
	Yes Bank -107063700000167		63,747.00 Cr				
28-Feb-20	By **(as per details)**			**Journal**	612		24,103.00
	Commission-URD	4,82,065.00 Dr					
	Ashok -Saved Discount Incentive	24,103.00 Dr					
	Ashok -Saved Discount Incentive		4,82,065.00 Cr				
	By **(as per details)**			**Purchase**	948		9,616.00
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	By **(as per details)**			**Purchase**	949		6,859.00
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
	By **(as per details)**			Bank Payment	1635		57.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,844.00 Dr					
	TDS Payable		**57.00 Cr**				
	Yes Bank -107063700000167		2,787.00 Cr				
	By **(as per details)**			Bank Payment	1636		19.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	**960.00 Dr**					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		**941.00 Cr**				
	By **(as per details)**			Bank Payment	1637		106.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,292.00 Dr					
	TDS Payable		**106.00 Cr**				
	Yes Bank -107063700000167		5,186.00 Cr				
	By **(as per details)**			Bank Payment	1638		107.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,325.00 Dr					
	TDS Payable		**107.00 Cr**				
	Yes Bank -107063700000167		5,218.00 Cr				
	By **(as per details)**			Bank Payment	1639		136.00
	Labour Charges -URD	2,720.00 Dr					
	Allowance for Consumables - URD	2,720.00 Dr					
	Allowance for Const Equpt -URD	8,160.00 Dr					
	TDS Payable		**136.00 Cr**				
	Yes Bank -107063700000167		13,464.00 Cr				
	By **(as per details)**			Bank Payment	1641		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					12,28,409.00	13,67,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,67,425.00
28-Feb-20	By **(as per details)**			Bank Payment	1642		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
	By **(as per details)**			Bank Payment	1643		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		2,96,280.00 Cr				
	By **(as per details)**			Bank Payment	1644		5,000.00
	Kailash Pandey on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1645		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1646		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1647		34.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,400.00 Dr					
	TDS Payable		34.00 Cr				
	Yes Bank -107063700000167		3,366.00 Cr				
	By **(as per details)**			Bank Payment	1648		27.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,737.00 Dr					
	TDS Payable		27.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		2,630.00 Cr				
	By **(as per details)**			Bank Payment	1649		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,175.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,153.00 Cr				
	By **(as per details)**			Bank Payment	1650		33.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,300.00 Dr					
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1651		129.00
	Meeriyala Chandrakala-Allow for Const Equipt	12,863.00 Dr					
	TDS Payable		129.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		10,914.00 Cr				
29-Feb-20	By **(as per details)**			Bank Payment	1663		800.00
	Nelli Dharma Rao -Mobilazation Advance	80,000.00 Dr					
	TDS Payable		800.00 Cr				
	Yes Bank -107063700000167		79,200.00 Cr				
	Carried Over					12,28,409.00	13,78,870.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,78,870.00
29-Feb-20	By **(as per details)**			Bank Payment	1664		1,270.00
	Kailash Pandey on A/c	1,27,000.00 Dr					
	TDS Payable		1,270.00 Cr				
	Yes Bank -107063700000167		1,25,730.00 Cr				
	By **(as per details)**			Bank Payment	1674		5,000.00
	MOHAMMED ILYAS ON A/C	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
	By **Mohd Asim on A/c**			**Journal**	624		9,000.00
2-Mar-20	By **(as per details)**			**Journal**	630		25,663.00
	Interest on Secured Loan	2,56,628.00 Dr					
	Tata Capital Financial Services Limited -Loan	25,663.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,56,628.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1678	1,65,731.00	
3-Mar-20	By **(as per details)**			**Purchase**	970		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	971		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	972		15,705.00
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,705.00 Cr				
	By **(as per details)**			**Purchase**	973		2,100.00
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	By **(as per details)**			**Purchase**	974		600.00
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
5-Mar-20	By **(as per details)**			**Journal**	631		500.00
	Commission-URD	10,000.00 Dr					
	CH Ashok Kumar -Commission	500.00 Dr					
	CH Ashok Kumar -Commission		10,000.00 Cr				
	Carried Over					13,94,140.00	14,39,028.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,39,028.00
5-Mar-20	By **(as per details)**			**Journal**	632		500.00
	Commission-URD	10,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	**500.00 Dr**					
	Syed Mushtaq Ali Abedi -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	633		250.00
	Commission-URD	5,000.00 Dr					
	V Naveena Yadav-Commission	**250.00 Dr**					
	V Naveena Yadav-Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	634		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
9-Mar-20	By **(as per details)**			**Purchase**	993		207.00
	T.L.Services		20,459.00 Cr				
	Housekeeping Charges -Composition	20,666.00 Dr					
	TDS Payable		**207.00 Cr**				
	By **(as per details)**			**Purchase**	994		646.00
	Expert Security Services		63,975.00 Cr				
	Security Charges -Composition	64,621.00 Dr					
	TDS Payable		**646.00 Cr**				
	By **(as per details)**			Bank Payment	1692		182.00
	Labour Charges -URD	3,640.00 Dr					
	Allowance for Consumables - URD	3,640.00 Dr					
	Allowance for Const Equpt -URD	10,920.00 Dr					
	TDS Payable		**182.00 Cr**				
	KMBL Current A/c 1814131065		18,018.00 Cr				
	By **(as per details)**			Bank Payment	1693		244.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	12,192.00 Dr					
	TDS Payable		**244.00 Cr**				
	KMBL Current A/c 1814131065		11,948.00 Cr				
	By **(as per details)**			Bank Payment	1695		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1696		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	KMBL Current A/c 1814131065		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1697		53.00
	Labour Charges -URD	1,050.00 Dr					
	Allowance for Consumables - URD	1,050.00 Dr					
	Allowance for Const Equpt -URD	3,150.00 Dr					
	TDS Payable		**53.00 Cr**				
	KMBL Current A/c 1814131065		5,197.00 Cr				
	By **(as per details)**			Bank Payment	1698		36.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,550.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL Current A/c 1814131065		3,514.00 Cr				
	Carried Over					13,94,140.00	14,44,446.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,44,446.00
9-Mar-20	By **(as per details)**			Bank Payment	1699		21.00
	N.Krishna-Allowance for Const Equpt -URD	2,075.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL Current A/c 1814131065		2,054.00 Cr				
	By **(as per details)**			Bank Payment	1700		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		**153.00 Cr**				
	KMBL Current A/c 1814131065		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1701		44.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,350.00 Dr					
	TDS Payable		**44.00 Cr**				
	KMBL Current A/c 1814131065		4,306.00 Cr				
	By **(as per details)**			Bank Payment	1702		37.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	KMBL Current A/c 1814131065		3,663.00 Cr				
	By **(as per details)**			Bank Payment	1703		127.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,353.00 Dr					
	TDS Payable		**127.00 Cr**				
	KMBL Current A/c 1814131065		6,226.00 Cr				
	By **(as per details)**			Bank Payment	1704		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL Current A/c 1814131065		1,102.00 Cr				
	By **(as per details)**			Bank Payment	1705		40.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL Current A/c 1814131065		3,960.00 Cr				
	By **(as per details)**			Bank Payment	1706		35.00
	Labour Charges -URD	700.00 Dr					
	Allowance for Consumables - URD	700.00 Dr					
	Allowance for Const Equpt -URD	2,100.00 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL Current A/c 1814131065		3,465.00 Cr				
	By **(as per details)**			Bank Payment	1707		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL Current A/c 1814131065		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1709		83.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	4,150.00 Dr					
	TDS Payable		**83.00 Cr**				
	KMBL Current A/c 1814131065		4,067.00 Cr				
13-Mar-20	By **(as per details)**			Bank Payment	1713		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**240.00 Cr**				
	KMBL Current A/c 1814131065		49,260.00 Cr				
	Carried Over					13,94,140.00	14,45,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,45,529.00
13-Mar-20	By **(as per details)**			Bank Payment	1714		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL Current A/c 1814131065		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1715		1,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
	By **(as per details)**			Bank Payment	1716		1,000.00
	Kailash Pandey on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL Current A/c 1814131065		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1717		21.00
	Labour Charges -URD	840.00 Dr					
	Allowance for Const Equpt -URD	840.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
15-Mar-20	By **(as per details)**			Bank Payment	1724		101.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,070.00 Dr					
	TDS Payable		101.00 Cr				
	KMBL Current A/c 1814131065		4,969.00 Cr				
	By **(as per details)**			Bank Payment	1725		45.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,250.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL Current A/c 1814131065		2,205.00 Cr				
	By **(as per details)**			Bank Payment	1726		439.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	21,945.00 Dr					
	TDS Payable		439.00 Cr				
	KMBL Current A/c 1814131065		21,506.00 Cr				
	By **(as per details)**			Bank Payment	1727		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL Current A/c 1814131065		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1728		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		153.00 Cr				
	KMBL Current A/c 1814131065		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1729		34.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,437.00 Dr					
	TDS Payable		34.00 Cr				
	Misc Income		80.00 Cr				
	KMBL Current A/c 1814131065		3,323.00 Cr				
	By **(as per details)**			Bank Payment	1730		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,937.00 Dr					
	TDS Payable		49.00 Cr				
	KMBL Current A/c 1814131065		4,888.00 Cr				
	Carried Over					13,94,140.00	14,49,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,49,671.00
15-Mar-20	By **(as per details)**			Bank Payment	1731		57.00
	Shaik Javid Pasha Allowance for Const Equip - URD	5,700.00 Dr					
	TDS Payable		**57.00 Cr**				
	KMBL Current A/c 1814131065		5,643.00 Cr				
	By **(as per details)**			Bank Payment	1732		700.00
	Nelli Dharma Rao -Mobilazation Advance	70,000.00 Dr					
	TDS Payable		**700.00 Cr**				
	KMBL Current A/c 1814131065		69,300.00 Cr				
	By **(as per details)**			Bank Payment	1733		1,400.00
	Kailash Pandey on A/c	1,40,000.00 Dr					
	TDS Payable		1,400.00 Cr				
	KMBL Current A/c 1814131065		1,38,600.00 Cr				
16-Mar-20	By **(as per details)**			Bank Payment	1737		210.00
	Labour Charges -URD	2,100.00 Dr					
	Allowance for Consumables - URD	2,100.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	TDS Payable		**210.00 Cr**				
	KMBL Current A/c 1814131065		10,290.00 Cr				
	By **(as per details)**			Bank Payment	1738		170.00
	A Ramulu on A/c	17,000.00 Dr					
	TDS Payable		**170.00 Cr**				
	KMBL Current A/c 1814131065		16,830.00 Cr				
	By **(as per details)**			Bank Payment	1739		28.00
	Labour Charges -URD	**560.00 Dr**					
	Allowance for Consumables - URD	**560.00 Dr**					
	Allowance for Const Equpt -URD	1,680.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL Current A/c 1814131065		2,772.00 Cr				
	By **(as per details)**			Bank Payment	1740		29.00
	Labour Charges -URD	**580.00 Dr**					
	Allowance for Consumables - URD	**580.00 Dr**					
	Allowance for Const Equpt -URD	1,740.00 Dr					
	TDS Payable		**29.00 Cr**				
	KMBL Current A/c 1814131065		2,871.00 Cr				
	By **(as per details)**			Bank Payment	1741		400.00
	Labour Charges -URD	8,006.00 Dr					
	Allowance for Consumables - URD	8,006.00 Dr					
	Allowance for Const Equpt -URD	24,018.00 Dr					
	TDS Payable		**400.00 Cr**				
	KMBL Current A/c 1814131065		39,630.00 Cr				
17-Mar-20	By **(as per details)**			Bank Payment	1754		9,000.00
	Kailash Pandey on A/c	9,00,000.00 Dr					
	TDS Payable		9,000.00 Cr				
	Yes Bank -107063700000167		8,91,000.00 Cr				
	By **(as per details)**			Bank Payment	1755		2,000.00
	Mohd Asim on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1756		2,000.00
	Nelli Dharma Rao -Mobilazation Advance	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	Carried Over					13,94,140.00	14,65,665.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,65,665.00
17-Mar-20	By **(as per details)**			Bank Payment	1757		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
18-Mar-20	By **(as per details)**			**Journal**	648		1,000.00
	MOHAMMED ILYAS ON A/C	1,00,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,000.00 Dr					
	Mohd Ishaq Loan Account		1,00,000.00 Cr				
	By **(as per details)**			**Journal**	649		1,500.00
	S Manjula on A/c	1,50,000.00 Dr					
	S Manjula on A/c	1,500.00 Dr					
	Ch Mallesham Loan Account		1,50,000.00 Cr				
21-Mar-20	By **(as per details)**			Bank Payment	1774		750.00
	N Ramakrishna Reddy on A/c	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
	By **(as per details)**			Bank Payment	1775		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1776		45.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,500.00 Dr					
	TDS Payable		45.00 Cr				
	Yes Bank -107063700000167		4,455.00 Cr				
	By **(as per details)**			Bank Payment	1777		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		3,731.00 Cr				
	By **(as per details)**			Bank Payment	1778		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
	By **(as per details)**			Bank Payment	1779		44.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,350.00 Dr					
	TDS Payable		44.00 Cr				
	Yes Bank -107063700000167		4,306.00 Cr				
	By **(as per details)**			Bank Payment	1780		4,000.00
	Nelli Dharma Rao -Mobilazation Advance	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1781		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	Carried Over					13,94,140.00	14,75,264.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,75,264.00
21-Mar-20	By **(as per details)**			Bank Payment	1782		4,000.00
	Kailash Pandey on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1783		4,000.00
	MOHAMMED ILYAS ON A/C	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	By **(as per details)**			Purchase	1080		5,724.00
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		0.02 Cr				
	By **(as per details)**			Purchase	1081		882.00
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	0.53 Dr					
	TDS Payable		882.00 Cr				
	By **(as per details)**			Bank Payment	1786		147.00
	K Krishna -Allowance for Hirecharges Equpt -URD	7,328.00 Dr					
	TDS Payable		147.00 Cr				
	Yes Bank -107063700000167		7,181.00 Cr				
	By **(as per details)**			Purchase	1082		1,000.00
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	By **(as per details)**			Bank Payment	1788		22.00
	Labour Charges -URD	446.00 Dr					
	Allowance for Consumables - URD	446.00 Dr					
	Allowance for Const Equpt -URD	1,338.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,208.00 Cr				
	By **(as per details)**			Bank Payment	1789		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Yes Bank -107063700000167		14,210.00 Cr				
	By **(as per details)**			Purchase	1086		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					13,94,140.00	14,91,489.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,91,489.00
21-Mar-20	By **(as per details)**			**Purchase**	1087		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	By N Dharma Rao Construction A/c			**Journal**	664		1,043.00
	By Kailash Pandey Construction A/c			**Journal**	665		2,780.00
26-Mar-20	By **(as per details)**			Bank Payment	1790		4,000.00
	S Manjula on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		1,440.00 Cr				
	Yes Bank -107063700000167		3,94,560.00 Cr				
31-Mar-20	To Yes Bank -107063700000167			Bank Payment	1794	1,05,260.00	
	By **(as per details)**			**Purchase**	1088		225.00
	T.L.Services		22,265.00 Cr				
	Housekeeping Charges -Composition	22,490.00 Dr					
	TDS Payable		**225.00 Cr**				
	By **(as per details)**			**Purchase**	1089		626.00
	Expert Security Services		61,936.00 Cr				
	Security Charges -Composition	62,562.00 Dr					
	TDS Payable		**626.00 Cr**				
	By **Soham Satish Modi**			**Journal**	680		9,709.00
	By **SV Subba Reddy -Sal**			**Journal**	681		48,210.00
	By **(as per details)**			**Purchase**	1108		750.00
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		**750.00 Cr**				
	By **(as per details)**			**Purchase**	1109		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
						14,99,400.00	15,74,626.00
	To **Closing Balance**					75,226.00	
						15,74,626.00	**15,74,626.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

TDS Receivable -19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **A502-Razia Ahamed**	**Journal**	699	36,340.00	
	To **B503-Shaik Chand Basha**	**Journal**	700	21,740.00	
	To A901-G Sree Lakshmi G Venkateshwar Reddy	**Journal**	701	11,250.00	
	To **A503 -Sabbani Supriya**	**Journal**	702	10,000.00	
	To A507-Milind Madhav Challawar	**Journal**	703	31,113.36	
	To **A-604 S.A Zaheer Ahmed**	**Journal**	704	39,930.00	
	To **Interest on FD**	**Journal**	708	39,837.00	
				1,90,210.36	
	By **Closing Balance**				1,90,210.36
				1,90,210.36	**1,90,210.36**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Teja Steel Traders

Ledger Account

Plot No 67 S.V Nagar Nagaram
Hyderabad Telangana
040-65243266

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	By **(as per details)**			**Purchase**	1		94,147.00
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	SGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	2		49,463.00
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	3		95,820.00
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	SGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
22-Apr-19	To **KMBL RERA A/C 1814597458**			**Bank Payment**	34	2,39,430.00	
						2,39,430.00	**2,39,430.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Telangana Publications Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Oct-19	To KMBL Current A/c 1814131065		Bank Payment	760	13,440.00	
2-Nov-19	By **(as per details)**		**Purchase**	405		13,440.00
	Advertisement Charges @ 5%	12,800.00 Dr				
	CGST-Input	320.00 Dr				
	SGST-Input	320.00 Dr				
					13,440.00	**13,440.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Telephone/Internet Expenses -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To S VSUBBA REDDY -Expense Card	**Journal**	563	3,186.00	
	To S VSUBBA REDDY -Expense Card	**Journal**	574	400.00	
				3,586.00	
	By **Closing Balance**				3,586.00
				3,586.00	**3,586.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

T.L.Services

Ledger Account

3-4-88,Narsimha Naga,
Mallapur,Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Aug-19	By **(as per details)**			**Purchase**	175		7,085.00
	Housekeeping Charges -Composition	7,157.00 Dr					
	TDS Payable		**72.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	464	7,085.00	
11-Sep-19	By **(as per details)**			**Purchase**	220		10,382.00
	Housekeeping Charges -Composition	10,487.00 Dr					
	TDS Payable		**105.00 Cr**				
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	569	10,382.00	
4-Oct-19	By **(as per details)**			**Purchase**	304		10,813.00
	Housekeeping Charges -Composition	10,922.00 Dr					
	TDS Payable		**109.00 Cr**				
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	791	10,813.00	
6-Nov-19	By **(as per details)**			**Purchase**	411		10,931.00
	Housekeeping Charges -Composition	11,041.00 Dr					
	TDS Payable		**110.00 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	890	10,931.00	
6-Dec-19	By **(as per details)**			**Purchase**	546		17,098.00
	Housekeeping Charges -Composition	17,447.00 Dr					
	TDS Payable		**349.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1041	17,098.00	
31-Dec-19	By **TDS Payable**			**Journal**	478		174.00
3-Jan-20	By **(as per details)**			**Purchase**	683		17,637.00
	Housekeeping Charges -Composition	17,815.00 Dr					
	TDS Payable		**178.00 Cr**				
6-Jan-20	To Yes Bank -107063700000167			Bank Payment	1239	17,811.00	
7-Feb-20	By **(as per details)**			**Purchase**	848		22,633.00
	Housekeeping Charges -Composition	22,862.00 Dr					
	TDS Payable		**229.00 Cr**				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1470	22,633.00	
9-Mar-20	By **(as per details)**			**Purchase**	993		20,459.00
	Housekeeping Charges -Composition	20,666.00 Dr					
	TDS Payable		**207.00 Cr**				
	To KMBL Current A/c 1814131065			Bank Payment	1685	20,459.00	
31-Mar-20	By **(as per details)**			**Purchase**	1088		22,265.00
	Housekeeping Charges -Composition	22,490.00 Dr					
	TDS Payable		**225.00 Cr**				
						1,17,212.00	1,39,477.00
	To **Closing Balance**					22,265.00	
						1,39,477.00	**1,39,477.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Tumbi Office Needs

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Nov-19	To Yes Bank -107063700000167		Bank Payment	839	21,240.00	
13-Nov-19	By (as per details)		Purchase	446		21,240.00
	Furniture @18%	18,000.00 Dr				
	CGST-Input	1,620.00 Dr				
	SGST-Input	1,620.00 Dr				
					21,240.00	**21,240.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

United Security Services

Ledger Account

43 B Vivekanand Nagar
Borabanda Hyderabad
9849096520

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	By **(as per details)**			**Journal**	28		24,147.00
	Security Charges URD	24,640.00 Dr					
	TDS Payable		493.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	121	24,147.00	
14-Jun-19	By **(as per details)**			**Journal**	102		37,959.00
	Security Charges -Composition	38,734.00 Dr					
	TDS Payable		775.00 Cr				
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	255	37,959.00	
21-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	461	35,000.00	
21-Sep-19	By Expert Security Services			**Journal**	234		35,000.00
						97,106.00	**97,106.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ushodaya Enterprises Private Limited

Ledger Account
Regd.Off: Somajiguda Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jun-19	By **(as per details)**		**Purchase**	66		3,528.00
	Advertisement Charges @ 5%	3,360.00 Dr				
	CGST-Input	84.00 Dr				
	SGST-Input	84.00 Dr				
	To **(as per details)**		**Journal**	76	3,528.00	
	Advertisement Charges -URD	900.00 Dr				
	Murali Mohan -Happay Card	4,428.00 Cr				
					3,528.00	**3,528.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Utkarsh Incorp Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jan-20	By **(as per details)**			**Purchase**	697		8,767.00
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1339	8,767.00	
						8,767.00	**8,767.00**

Varna Media

Ledger Account

7-1-644/2/1/F Flat No 101
Veera Palace,Sundar Nagar
ESI Hyd Ph: 040-23703313

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**18,880.00**
4-May-19	To **(as per details)**			Bank Payment	93	18,880.00	
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		18,720.00 Cr				
22-Aug-19	By **(as per details)**			**Purchase**	178		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	473	9,126.00	
27-Aug-19	By **(as per details)**			**Purchase**	196		9,214.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	506	9,214.00	
17-Sep-19	By **(as per details)**			**Purchase**	240		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
19-Sep-19	To **TDS Payable**			**Journal**	232	88.00	
21-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	592	9,126.00	
27-Dec-19	By **(as per details)**			**Purchase**	631		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1325	9,038.00	
25-Jan-20	By **(as per details)**			**Purchase**	769		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1426	9,126.00	
	Carried Over					64,598.00	64,598.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,598.00	64,598.00
21-Mar-20	By **(as per details)**			**Purchase**	1087		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
						64,598.00	73,724.00
	To **Closing Balance**					9,126.00	
						73,724.00	**73,724.00**

Vasant Enterprises - Steel

Ledger Account

5-5-100 Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-19	By **(as per details)**			**Purchase**	24		49,300.00
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	96	49,300.00	
7-Jun-19	By **(as per details)**			**Purchase**	73		10,31,212.00
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	By **(as per details)**			**Purchase**	74		6,27,306.00
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	219	16,58,518.00	
10-Jun-19	By **(as per details)**			**Purchase**	75		13,36,112.00
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	SGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	241	13,36,112.00	
4-Jul-19	By **(as per details)**			**Purchase**	117		12,92,495.00
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		0.30 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	308	12,92,495.00	
17-Jul-19	By **(as per details)**			**Purchase**	131		2,52,533.00
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	SGST-Input	19,260.99 Dr					
	Round Off	0.02 Dr					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	366	2,52,533.00	
	Carried Over					45,88,958.00	45,88,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,88,958.00	45,88,958.00
14-Sep-19	By **(as per details)**			**Purchase**	225		12,99,165.00
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	SGST-Input	99,088.83 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	226		16,47,239.00
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	SGST-Input	1,25,636.85 Dr					
	Round Off	**0.30 Dr**					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	588	6,00,000.00	
18-Oct-19	By **(as per details)**			**Purchase**	340		10,04,681.00
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	341		6,02,326.00
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
13-Nov-19	By **(as per details)**			**Purchase**	447		16,25,221.00
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	946	13,00,000.00	
22-Nov-19	By **(as per details)**			**Purchase**	493		16,59,104.00
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	SGST-Input	1,26,541.80 Dr					
	Round Off	**0.40 Dr**					
25-Nov-19	To Yes Bank -107063700000167			Bank Payment	990	9,99,823.00	
6-Dec-19	To Yes Bank -107063700000167			Bank Payment	1045	5,00,000.00	
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1119	10,00,000.00	
17-Dec-19	By **(as per details)**			**Purchase**	595		8,87,253.00
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	SGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	596		6,42,084.00
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1163	5,00,000.00	
	Carried Over					94,88,781.00	1,39,56,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,88,781.00	1,39,56,031.00
23-Dec-19	By **(as per details)**			**Purchase**	625		16,08,492.00
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
30-Dec-19	To Yes Bank -107063700000167			Bank Payment	1200	5,00,000.00	
3-Jan-20	By **(as per details)**			**Purchase**	675		9,79,163.00
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	SGST-Input	74,681.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	676		8,00,982.00
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	SGST-Input	61,091.82 Dr					
	Round Off	**0.36 Dr**					
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1234	5,00,000.00	
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1340	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1390	5,00,000.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1452	5,00,000.00	
5-Feb-20	By **(as per details)**			**Purchase**	837		17,93,867.00
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	SGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	838		10,93,088.00
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	839		18,05,182.00
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	SGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1518	20,00,000.00	
14-Feb-20	By **(as per details)**			**Purchase**	875		17,35,739.00
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	**200.00 Dr**					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	876		17,58,309.00
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	**200.00 Dr**					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1567	20,00,000.00	
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1596	9,00,000.00	
	Carried Over					1,68,88,781.00	2,55,30,853.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,88,781.00	2,55,30,853.00
2-Mar-20	To Yes Bank -107063700000167			Bank Payment	1676	45,00,000.00	
6-Mar-20	By Yes Bank -107063700000167			Bank Receipt	371		45,00,000.00
11-Mar-20	By **(as per details)**			**Purchase**	1006		16,27,863.00
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	1007		15,43,298.00
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1753	45,00,000.00	
						2,58,88,781.00	3,32,02,014.00
	To **Closing Balance**					73,13,233.00	
						3,32,02,014.00	**3,32,02,014.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vattam Steels

Ledger Account

8-13-92/2/B/5,Beside Janata Service Station,
Opp Police Acadamy
NH7,Hassan Nagar,Hyderabad 264

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By **(as per details)**		**Purchase**	530		16,01,868.00
	Steel@18%	13,57,515.00 Dr				
	CGST-Input	1,22,176.35 Dr				
	SGST-Input	1,22,176.35 Dr				
	Round Off	**0.30 Dr**				
20-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1338	16,01,868.00	
					16,01,868.00	**16,01,868.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vehicle Maintenance - 2Wheelers -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	142	713.00	
24-May-19	To	K Narender Reddy - Happay Card	**Journal**	57	200.00	
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	365	1,350.00	
5-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	418	825.00	
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	570	1,350.00	
28-Oct-19	To	Yes Bank -107063700000167	Bank Payment	765	1,350.00	
8-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1245	1,350.00	
	To	Yes Bank -107063700000167	Bank Payment	1249	617.00	
25-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1388	576.00	
					8,331.00	
	By	**Closing Balance**				8,331.00
					8,331.00	**8,331.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vehicle Maintenance - 4 Wheelers URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	572	2,000.00	
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1524	2,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Venkataramana Stationery and Binding Works

Ledger Account

#1-5-85, General Bazar
Secunderabad
Phno: 040-27842572 / 9849360076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Jun-19	By **(as per details)**		**Purchase**	85		1,770.00
	Printing & Stationery -18%	1,500.00 Dr				
	CGST-Input	135.00 Dr				
	SGST-Input	135.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	259	1,770.00	
24-Jun-19	By **(as per details)**		**Purchase**	94		413.00
	Printing & Stationery -18%	350.00 Dr				
	CGST-Input	31.50 Dr				
	SGST-Input	31.50 Dr				
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	317	413.00	
13-Nov-19	By **(as per details)**		**Purchase**	448		1,133.00
	Consumbles - 18%	960.00 Dr				
	CGST-Input	86.40 Dr				
	SGST-Input	86.40 Dr				
	Round Off	0.20 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	978	1,133.00	
3-Jan-20	By **(as per details)**		**Purchase**	691		4,248.00
	Electrical Items -18%	3,600.00 Dr				
	CGST-Input	324.00 Dr				
	SGST-Input	324.00 Dr				
18-Jan-20	By **(as per details)**		**Purchase**	739		1,133.00
	Printing & Stationery -18%	960.00 Dr				
	CGST-Input	86.40 Dr				
	SGST-Input	86.40 Dr				
	Round Off	0.20 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1335	5,381.00	
					8,697.00	**8,697.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vgreen Media Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Sep-19	By **(as per details)**			**Purchase**	241		6,056.00
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
21-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	591	6,056.00	
21-Nov-19	By **(as per details)**			**Purchase**	479		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	971	8,232.00	
29-Nov-19	By **(as per details)**			**Purchase**	511		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
14-Dec-19	By **(as per details)**			**Purchase**	592		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	**0.30 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1114	14,517.00	
	To Yes Bank -107063700000167			Bank Payment	1118	14,517.00	
3-Jan-20	By **(as per details)**			**Purchase**	678		6,056.00
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1334	6,056.00	
23-Jan-20	By **(as per details)**			**Purchase**	764		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1428	8,232.00	
	Carried Over					57,610.00	57,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,610.00	57,610.00
7-Feb-20	By **(as per details)**			**Purchase**	842		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1498	14,517.00	
21-Mar-20	By **(as per details)**			**Purchase**	1086		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
						72,127.00	80,359.00
	To **Closing Balance**					8,232.00	
						80,359.00	**80,359.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vidhi Marketing

Ledger Account

16-2-147/61/A, 1st Floor
Rajbir Villa Professor's Colony
Malakpet

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	656	86,999.00	
11-Oct-19	By **(as per details)**		**Purchase**	313		87,000.00
	Equipment -28%	67,968.00 Dr				
	CGST-Input	9,515.52 Dr				
	SGST-Input	9,515.52 Dr				
	Round Off	**0.96 Dr**				
31-Mar-20	To Sundry Balance Written Off		**Journal**	674	1.00	
					87,000.00	**87,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

VIL Media Pvt.Ltd

Ledger Account

Plot No. 13/A/B/C, Road No 12
MLA's Extension Colony
Banjara Hills Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	522	31,500.00	
11-Sep-19	By **(as per details)**		Purchase	221		31,500.00
	Advertisement Charges @ 5%	30,000.00 Dr				
	CGST-Input	750.00 Dr				
	SGST-Input	750.00 Dr				
					31,500.00	**31,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vivid World

Ledger Account

Flat No 503,G2 Block,Indu Aranaya Pallava Apt
Bandlaguda,Nagole,Hyderabad 500068

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Dec-19	By **(as per details)**			**Purchase**	567		1,805.00
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		0.40 Cr				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1135	1,805.00	
30-Dec-19	By **(as per details)**			**Purchase**	663		655.00
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	CGST-Input	49.95 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1328	655.00	
3-Feb-20	By **(as per details)**			**Purchase**	830		1,853.00
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	Round Off	0.40 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1500	1,853.00	
						4,313.00	**4,313.00**

V Naveena Yadav-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	26	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
6-Jun-19	To **(as per details)**			Bank Payment	207	3,800.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	90	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	Carried Over					8,000.00	8,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,000.00	8,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	133	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	3,800.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	188	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	3,800.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	221	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	655	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	264	18,383.00	3,67,658.00
	Commission-URD	3,67,658.00 Dr					
	TDS Payable		18,383.00 Cr				
	Carried Over					88,383.00	3,87,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,383.00	3,87,658.00
1-Oct-19	To **(as per details)**			Bank Payment	661	3,800.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	By **(as per details)**			**Journal**	269		4,000.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Sal	200.00 Dr					
	TDS Payable		200.00 Cr				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	683	50,000.00	
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	724	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	838	50,000.00	
4-Nov-19	To **(as per details)**			Bank Payment	841	3,800.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
	To **(as per details)**			**Journal**	333	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	887	50,000.00	
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	934	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	986	49,475.00	
4-Dec-19	To **(as per details)**			**Journal**	408	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	To **(as per details)**			Bank Payment	1029	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
	Carried Over					3,99,658.00	3,99,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,99,658.00	3,99,658.00
26-Dec-19	To **(as per details)**			**Journal**	456	7,741.00	1,54,829.00
	Commission-URD	1,54,829.00 Dr					
	TDS Payable		7,741.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	502	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1242	3,800.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1251	24,515.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1313	24,515.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1367	24,515.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1445	24,515.00	
7-Feb-20	To **(as per details)**			Bank Payment	1463	4,750.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	578	250.00	5,000.00
	Commission-URD	5,000.00 Dr					
	TDS Payable		250.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1509	24,515.00	
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1554	24,513.00	
4-Mar-20	To **(as per details)**			Bank Payment	1682	4,750.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	9,500.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	633	250.00	5,000.00
	Commission-URD	5,000.00 Dr					
	TDS Payable		250.00 Cr				
						5,68,487.00	**5,68,487.00**

V Naveena Yadav-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		19,736.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	345.00	
	G Pavan Kumar-Sal	191.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	To **(as per details)**			**Journal**	12	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,679.00	20,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,679.00	20,135.00
6-May-19	To **(as per details)**			Bank Payment	109	18,057.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		19,736.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	345.00	
	G Pavan Kumar-Sal	343.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					21,664.00	39,871.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,664.00	39,871.00
31-May-19	To **(as per details)**			**Journal**	72	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
6-Jun-19	To **(as per details)**			Bank Payment	207	18,057.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		19,129.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	Carried Over					40,270.00	59,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,270.00	59,399.00
30-Jun-19	To **(as per details)**			**Journal**	127	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	128	1,148.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	To **(as per details)**			**Journal**	129	335.00	
	G Pavan Kumar-Sal	343.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	17,496.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					59,399.00	59,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,399.00	59,798.00
13-Jul-19	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		19,736.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	163	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	345.00	
	G Pavan Kumar-Sal	212.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	Carried Over					61,477.00	79,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,477.00	79,534.00
31-Jul-19	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	18,057.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
31-Aug-19	By **(as per details)**			**Journal**	212		19,707.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	Carried Over					81,115.00	99,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,115.00	99,640.00
31-Aug-19	To **(as per details)**			**Journal**	214	148.00	
	G Pavan Kumar-Sal	116.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	To **(as per details)**			**Journal**	215	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	18,227.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		19,707.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	Carried Over					1,00,039.00	1,19,746.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,039.00	1,19,746.00
30-Sep-19	To **(as per details)**			**Journal**	254	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	148.00	
	G Pavan Kumar-Sal	147.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To **(as per details)**			Bank Payment	661	18,227.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	269	200.00	
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	V Naveena Yadav-Commission		4,000.00 Cr				
	Carried Over					1,19,946.00	1,20,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,946.00	1,20,145.00
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		19,707.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	324	148.00	
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,21,825.00	1,40,251.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,825.00	1,40,251.00
4-Nov-19	To **(as per details)**			Bank Payment	841	18,227.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,673.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		19,707.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	399	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	400	148.00	
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	Carried Over					1,41,931.00	1,59,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,931.00	1,59,958.00
30-Nov-19	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	18,227.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		19,707.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					1,61,739.00	1,80,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,61,739.00	1,80,064.00
31-Dec-19	To **(as per details)**			**Journal**	481	148.00	
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
	To **(as per details)**			**Journal**	482	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	18,227.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					1,80,663.00	1,80,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,663.00	1,80,463.00
31-Jan-20	By **(as per details)**			**Journal**	550		19,707.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	148.00	
	B Nandini Sal	**88.00 Dr**					
	Kadadhula Sravani -Sal	**100.00 Dr**					
	G Vijay Kumar -Sal	**88.00 Dr**					
	A.Vandana(Salary)	**80.00 Dr**					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	552	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	B Nandini Sal	**682.00 Dr**					
	Kadadhula Sravani -Sal	**778.00 Dr**					
	G Vijay Kumar -Sal	**706.00 Dr**					
	A.Vandana(Salary)	**643.00 Dr**					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	18,227.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
	Carried Over					2,00,370.00	2,00,170.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,370.00	2,00,170.00
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		19,707.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					2,01,951.00	2,20,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,951.00	2,20,675.00
29-Feb-20	To **(as per details)**			**Journal**	628	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	629	148.00	
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	18,227.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		19,707.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	Carried Over					2,20,875.00	2,40,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,20,875.00	2,40,382.00
31-Mar-20	To **(as per details)**			**Journal**	671	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	148.00	
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						2,22,355.00	2,40,781.00
	To **Closing Balance**					18,426.00	
						2,40,781.00	**2,40,781.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**42,93,090.10**	
31-Dec-19	By **(as per details)**			**Journal**	484		5,05,758.00
	Modi Properties Pvt Ltd	16,70,000.00 Dr					
	Nalla Tax		6,30,096.00 Cr				
	JDA Registration Expenses		5,04,713.00 Cr				
	Mehul Mehta- O/s Payable		29,433.00 Cr				
	By **(as per details)**			**Journal**	485		3,37,172.00
	Modi Properties Pvt Ltd	11,14,000.00 Dr					
	Nalla Tax		4,20,064.00 Cr				
	JDA Registration Expenses		3,36,475.00 Cr				
	Bhavesh Mehta -Other O/s Payable		20,289.00 Cr				
31-Mar-20	To A Ramulu-Allowance for Const Equipt			**Journal**	709	975.00	
	To Ch Bikshapathi -Allow for Hirecharges Equipt-URD			**Journal**	710	28,323.00	
	To G Mannem -Allow for Construction Equip Urd			**Journal**	711	2,45,725.00	
	To K Krishna-Allowance for Hirecharges Equpt -URD			**Journal**	712	1,16,604.00	
	To Meerigela Chandrakala-Allow for Const Equipt			**Journal**	713	2,51,976.00	
	To Mohammed Nadeem -Allowance for Const Equipt-URD			**Journal**	714	1,26,749.00	
	To Nelli Dharma Rao -Allow for Const Equipt			**Journal**	715	975.00	
	To N.Krishna-Allowance for Const Equpt -URD			**Journal**	716	88,950.00	
	To N Ramakrishna Reddy -Allowance for Equipt URD			**Journal**	717	1,34,837.00	
	To Ravula Parashuramulu -Allow for Hirecharges Eqt-URD			**Journal**	718	90,938.00	
	To Shaik Javid Pasha Allowance for Const Equip.-URD			**Journal**	719	68,900.00	
	To T Kurmanna -Allowance for Hirecharges Equipt -URD			**Journal**	720	27,10,455.00	
	To **Bore Well - URD**			**Journal**	721	2,60,385.00	
	To **Chemicals @ 18%**			**Journal**	722	38,727.00	
	To **Consumbles - 12%**			**Journal**	723	16,396.00	
	To **Consumbles - 18%**			**Journal**	724	1,15,868.91	
	To **Consumbles - 5%**			**Journal**	725	69,547.00	
	To **Bricks/Cement Blocks- 5%**			**Journal**	726	7,52,247.90	
	To **Bricks/Cement Blocks -Composition**			**Journal**	727	2,52,320.00	
	By **Bricks/cement Blocks -Exempted**			**Journal**	728		1,000.00
	To **Red Bricks @ 5%**			**Journal**	729	27,619.05	
	To **Cement-28%**			**Journal**	730	22,59,788.63	
	By **Cement-Exempt**			**Journal**	731		5,50,460.00
	To **Chips/Stone Dust - 5%**			**Journal**	732	6,72,191.24	
	By **Chips/stonedust-Exempted**			**Journal**	733		3,675.00
	To **Consumbles - Exmpted**			**Journal**	734	3,06,066.00	
	To **Door/Windows @ 18%**			**Journal**	735	14,13,729.85	
	To **Wood/Plywood/Glass -Exempted**			**Journal**	736	530.25	
	To **Electrical Items -12%**			**Journal**	737	1,61,550.00	
	To **Electrical Items -18%**			**Journal**	738	12,19,326.44	
	To **Electrical Items -URD**			**Journal**	739	11,454.00	
	Carried Over					1,57,36,244.37	13,98,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,36,244.37	13,98,065.00
31-Mar-20	To	**Electrical Items -5%**	**Journal**	740	2,254.00	
	To	**Equipment - 18%**	**Journal**	741	5,35,409.44	
	To	**Equipment -28%**	**Journal**	742	67,968.00	
	To	**False Ceiling -18%**	**Journal**	743	44,948.00	
	To	**Furniture @18%**	**Journal**	744	3,18,806.25	
	To	Gardening Material -Exempted	**Journal**	745	18,000.00	
	To	**Hardware - 18%**	**Journal**	746	8,27,335.85	
	To	**Hardware - URD**	**Journal**	747	260.00	
	To	**Metal - 5%**	**Journal**	748	5,36,481.14	
	By	**Metal-Exempt**	**Journal**	749		10,810.00
	To	Painting Material - 18%	**Journal**	750	1,11,646.21	
	To	Painting Material - Exmpt	**Journal**	751	1,233.00	
	To	Plumbing & Sanitary - 12%	**Journal**	752	1,45,927.34	
	To	Plumbing & Sanitary -18%	**Journal**	753	8,39,332.12	
	To	Plumbing & Sanitary -5%	**Journal**	754	1,519.20	
	To	Plumbing & Sanitary-Composition	**Journal**	755	77,360.00	
	To	Plumbing & Sanitary -IGST	**Journal**	756	7,878.00	
	To	Ready Mix Concrete - 18%	**Journal**	757	2,18,23,931.18	
	By	Ready Mix Concrete - Exmpted	**Journal**	758		1,32,022.00
	To	Sand/Redmud/Morram @ 5 %	**Journal**	759	5,65,831.56	
	To	**Steel@18%**	**Journal**	760	3,15,87,413.92	
	By	**Steel-Exempt**	**Journal**	761		84,748.00
	To	**Stone -5%**	**Journal**	762	1,42,466.00	
	To	**Stone@18%**	**Journal**	763	1,17,104.70	
	To	Sundry Purchase -18%	**Journal**	764	3,03,789.50	
	To	Sundry Purchase -5%	**Journal**	765	5,125.00	
	To	Sundry Purchase @ 12%	**Journal**	766	14,960.00	
	By	Sundry Purchase-Exempt	**Journal**	767		6,240.00
	To	Sundry Purchase - URD	**Journal**	768	71,424.00	
	To	**Tiles -18%**	**Journal**	769	2,33,800.83	
	To	**Tools @12%**	**Journal**	770	3,885.00	
	To	**Tools @18%**	**Journal**	771	56,456.00	
	To	**Tools - Exmpted**	**Journal**	772	42,115.00	
	To	Wood/Plywood/Glass @ 18%	**Journal**	773	2,45,775.28	
	To	Allowance for Consumables - URD	**Journal**	774	17,70,730.00	
	To	Allowance for Const Equpt -18%	**Journal**	775	40,12,433.50	
	To	Allowance for Const Equpt -URD	**Journal**	776	1,40,68,932.60	
	To	**Brick Work -18%**	**Journal**	777	66,81,360.00	
	To	Labour Charges -18%	**Journal**	778	11,49,197.38	
	To	Labour Charges -URD	**Journal**	779	51,48,595.40	
	To	Plastering Work -18%	**Journal**	780	6,88,800.00	
	To	Ser No: 1206-19605	**Journal**	781	8,613.00	
	To	Ser No 0709-19605	**Journal**	782	2,65,732.00	
	To	Hamali Charges - 18%	**Journal**	783	81,058.00	
	To	Hamali Charges -Exmpted	**Journal**	784	323.00	
	To	Hamali Charges - URD	**Journal**	785	1,24,373.00	
	To	Transportation @ 18%	**Journal**	786	72,809.00	
	To	Transportation Charges - Exmpted	**Journal**	787	9,252.00	
	To	Transportation Charges - URD	**Journal**	788	19,205.00	
	To	Allowance for Statutory Compliance-Ramakrishna Redd	**Journal**	789	17,820.00	
		Carried Over			10,86,05,914.77	16,31,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,86,05,914.77	16,31,885.00
31-Mar-20	To	Allowance for Statutory Compliance-T Shrinivasulu	Journal	790	19,297.00	
	To	**CGST P & L**	Journal	791	74,86,581.80	
	To	Consultancy Charges -URD	Journal	792	5,88,750.00	
	To	Electricity Connection Charges	Journal	793	2,000.00	
	To	Housekeeping Charges -Composition	Journal	794	1,42,387.00	
	To	JDA Registration Expenses	Journal	795	15,62,207.40	
	To	**Misc Expenses-URD**	Journal	796	55,175.00	
	To	**Penalty**	Journal	797	25,000.00	
	To	**P& L -IGST**	Journal	798	1,418.04	
	To	**Registration Expenses**	Journal	799	1,50,003.90	
	To	Repair & Maintenance -18%	Journal	800	4,357.00	
	To	Repair & Maintenance -URD	Journal	801	12,113.00	
	To	Security Charges -Composition	Journal	802	5,71,995.00	
	To	**Security Charges URD**	Journal	803	26,890.00	
	To	**SGST P & L**	Journal	804	74,86,581.80	
	To	Water Tanker Charges -URD	Journal	805	49,350.00	
	To	**Weighment Charges**	Journal	806	1,21,640.00	
	By	**Misc Income**	Journal	807		53,445.00
	By	**Cost Recognized**	Journal	810		7,56,01,033.66
					12,69,11,661.71	7,72,86,363.66
	By	**Closing Balance**				4,96,25,298.05
					12,69,11,661.71	**12,69,11,661.71**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Yousuf Ali on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Oct-19	By **(as per details)**			**Purchase**	310		53,039.00
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	SGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
14-Oct-19	To **(as per details)**			Bank Payment	693	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
						50,000.00	53,039.00
	To **Closing Balance**					3,039.00	
						53,039.00	**53,039.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Zodiac Reprographics Pvt Ltd

Ledger Account

Plot No 200/2 Sy No. 257
Phase II IDA Cherlapally
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-May-19	By **(as per details)**		**Purchase**	28		69,818.00
	Printing & Stationery -12%	62,337.50 Dr				
	CGST-Input	3,740.25 Dr				
	SGST-Input	3,740.25 Dr				
10-May-19	To **KMBL RERA A/C 1814597458**		**Bank Payment**	126	69,818.00	
					69,818.00	**69,818.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba

Ledger Account

Flat No 103, Ratna Nidhi Towers
Road No 4 Snehapuri Colony
Nacharam Hyderabad
Ph: 9000268885/ 9849075964

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	151		25,000.00
24-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	154		1,50,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	155		50,000.00
26-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	156		8,750.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/75/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Oct-19	To **(as per details)**		**Sales**	MPL/84/19-20	9,188.00	
	Installement Receivable for FY 2019-20	8,750.00 Cr				
	CGST-Output	218.75 Cr				
	SGST-Output	218.75 Cr				
	Round Off	0.50 Cr				
					2,45,438.00	2,33,750.00
	By **Closing Balance**					11,688.00
					2,45,438.00	**2,45,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1003-Shed Mazhar Ali

Ledger Account

Syed Ahmed Ali
Flat No D-007 Mayflower Grande
Mallapur, Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	157		25,000.00
10-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	173		2,00,000.00
29-Oct-19	By Yes Bank -107063700000167		Bank Receipt	211		10,17,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/90/19-20	18,86,824.00	
	Installement Receivable for FY 2019-20	17,96,975.00 Cr				
	CGST-Output	44,924.38 Cr				
	SGST-Output	44,924.38 Cr				
	Round Off	**0.24 Cr**				
7-Jan-20	By Yes Bank -107063700000167		Bank Receipt	304		5,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	305		54,225.00
					18,86,824.00	17,96,975.00
	By **Closing Balance**					89,849.00
					18,86,824.00	**18,86,824.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A1004-Neelam Pandey

Ledger Account

H.No 2-19-75/12/6,
Kalyanpuri,Uppal,Hyderabad 500029

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	266		2,36,250.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/100/19-20	7,16,888.00	
	Installement Receivable for FY 2019-20	6,82,750.00 Cr				
	CGST-Output	17,068.75 Cr				
	SGST-Output	17,068.75 Cr				
	Round Off	**0.50 Cr**				
22-Jan-20	By Yes Bank -107063700000167		Bank Receipt	323		4,80,638.00
					7,16,888.00	**7,16,888.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-105 Rahila Bhanu Liaquat

Ledger Account

Mr. Abid Ali Mohammed
B-504, Mayflower Heights, Mallapur
Nacharam Hyderabad
9989607309/ +97/508454630

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	110		25,000.00
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	119		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/31/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
22-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	142		4,85,587.00
	By KMBL Collection A/c 1814597441		Bank Receipt	143		4,85,588.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/68/19-20	10,19,734.00	
	Installement Receivable for FY 2019-20	9,71,175.00 Cr				
	CGST-Output	24,279.38 Cr				
	SGST-Output	24,279.38 Cr				
	Round Off	**0.24 Cr**				
5-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	163		13,19,586.00
	By KMBL Collection A/c 1814597441		Bank Receipt	164		13,19,587.00
16-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	178		13,19,576.00
17-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	180		13,19,576.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/80/19-20	27,71,132.00	
	Installement Receivable for FY 2019-20	26,39,173.00 Cr				
	CGST-Output	65,979.33 Cr				
	SGST-Output	65,979.33 Cr				
	Round Off	**0.34 Cr**				
29-Feb-20	To **(as per details)**		**Sales**	MPL/118/19-20	16,62,672.00	
	Installement Receivable for FY 2019-20	15,83,497.00 Cr				
	SGST-Output	39,587.43 Cr				
	CGST-Output	39,587.43 Cr				
	Round Off	**0.14 Cr**				
					56,89,788.00	64,74,500.00
	To **Closing Balance**				7,84,712.00	
					64,74,500.00	**64,74,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A107-Ballary Madhavi Latha

Ledger Account

Flat No I -103,Mayflower Park
Mallapur,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	7		25,000.00
8-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	37		2,00,000.00
30-Apr-19	To **(as per details)**			**Sales**	MPL/1/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	SGST-Output		5,625.00 Cr				
6-May-19	By KMBL Collection A/c 1814597441			Bank Receipt	88		4,11,980.00
	By KMBL Collection A/c 1814597441			Bank Receipt	89		7,00,000.00
30-Jun-19	To **(as per details)**			**Sales**	MPL/32/19-20	11,67,579.00	
	Installement Receivable for FY 2019-20		11,11,980.00 Cr				
	CGST-Output		27,799.50 Cr				
	SGST-Output		27,799.50 Cr				
20-Sep-19	By KMBL Collection A/c 1814597441			Bank Receipt	184		3,00,000.00
31-Oct-19	To **(as per details)**			**Sales**	MPL/81/19-20	31,90,015.00	
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	232		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	233		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	234		8,00,000.00
	By Yes Bank -107063700000167			Bank Receipt	235		3,37,910.00
29-Feb-20	To **(as per details)**			**Sales**	MPL/119/19-20	19,14,009.00	
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
						65,07,853.00	43,74,890.00
	By **Closing Balance**						21,32,963.00
						65,07,853.00	**65,07,853.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A108-A Mohan Ganesh/G.Sita Madhavi

Ledger Account

Flat No.5,Street No20,Nagarjuna Nagar,
Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	32		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	33		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	34		57,950.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/2/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/33/19-20	60,848.00	
	Installement Receivable for FY 2019-20	57,950.00 Cr				
	CGST-Output	1,448.75 Cr				
	SGST-Output	1,448.75 Cr				
	Round Off	**0.50 Cr**				
10-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	174		2,88,500.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/82/19-20	30,29,276.00	
	Installement Receivable for FY 2019-20	28,85,025.00 Cr				
	CGST-Output	72,125.63 Cr				
	SGST-Output	72,125.63 Cr				
	Round Off	**0.26 Dr**				
2-Nov-19	By Yes Bank -107063700000167		Bank Receipt	217		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	218		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	219		7,96,525.00
25-Feb-20	By Yes Bank -107063700000167		Bank Receipt	358		9,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	359		8,31,015.00
28-Feb-20	To **(as per details)**		**Sales**	MPL/117/19-20	18,17,566.00	
	Installement Receivable for FY 2019-20	17,31,015.00 Cr				
	CGST-Output	43,275.38 Cr				
	SGST-Output	43,275.38 Cr				
	Round Off	**0.24 Cr**				
					51,43,940.00	48,98,990.00
	By **Closing Balance**					2,44,950.00
					51,43,940.00	**51,43,940.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A301-T Sita Lakshmi

Ledger Account

3-13-121/2/F1,Vishnu Residency,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	67		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441			Bank Receipt	71		25,000.00
30-Apr-19	To **(as per details)**			**Sales**	MPL/3/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	SGST-Output		5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441			Bank Receipt	100		9,41,250.00
30-Jun-19	To **(as per details)**			**Sales**	MPL/34/19-20	9,88,313.00	
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
31-Dec-19	To **(as per details)**			**Sales**	MPL/96/19-20	26,82,094.00	
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	291		10,54,375.00
15-Jan-20	By KMBL Collection A/c 1814597441			Bank Receipt	317		15,00,000.00
31-Mar-20	To **(as per details)**			**Sales**	MPL/128/19-20	16,09,256.00	
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
						55,15,913.00	37,20,625.00
	By **Closing Balance**						17,95,288.00
						55,15,913.00	**55,15,913.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A303-Sridevi BN

Ledger Account

H.No 201,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	14		25,000.00
	By KMBL Collection A/c 1814597441	Bank Receipt	15		2,00,000.00
22-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	41	1,57,500.00	
	To KMBL Current A/c 1814131065	Bank Payment	42	67,500.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A304-Mr.Peruri Suryanarayana Rao

Ledger Account

H.No 6-3-626,Flat No 3F
Parameshwara Apts,Anand Nagar,
Near SBI,Khairatabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	87		25,000.00
13-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	95		2,00,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/28/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	118		9,18,525.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/63/19-20	9,64,451.00	
	Installement Receivable for FY 2019-20	9,18,525.00 Cr				
	CGST-Output	22,963.13 Cr				
	SGST-Output	22,963.13 Cr				
	Round Off	**0.26 Dr**				
31-Dec-19	To **(as per details)**		**Sales**	MPL/97/19-20	26,14,486.00	
	Installement Receivable for FY 2019-20	24,89,987.00 Cr				
	CGST-Output	62,249.68 Cr				
	SGST-Output	62,249.68 Cr				
	Round Off	**0.36 Dr**				
5-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	340		24,89,987.00
					38,15,187.00	36,33,512.00
	By **Closing Balance**					1,81,675.00
					38,15,187.00	**38,15,187.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A305-Shaini P Srinivas

Ledger Account

1-7-1022/30/5/A
Hari Nagar,Ram Nagar,
Musheerabad,Hyderabad 500020

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	44		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	45		2,00,000.00
9-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	46		73,450.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/4/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/35/19-20	77,123.00	
	Installement Receivable for FY 2019-20	73,450.00 Cr				
	CGST-Output	1,836.25 Cr				
	SGST-Output	1,836.25 Cr				
	Round Off	**0.50 Cr**				
31-Dec-19	To **(as per details)**		**Sales**	MPL/98/19-20	22,70,389.00	
	Installement Receivable for FY 2019-20	21,62,275.00 Cr				
	CGST-Output	54,056.88 Cr				
	SGST-Output	54,056.88 Cr				
	Round Off	**0.24 Cr**				
27-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	325		19,80,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/129/19-20	14,25,233.00	
	Installement Receivable for FY 2019-20	13,57,365.00 Cr				
	CGST-Output	33,934.13 Cr				
	SGST-Output	33,934.13 Cr				
	Round Off	**0.26 Dr**				
					40,08,995.00	22,78,450.00
	By **Closing Balance**					17,30,545.00
					40,08,995.00	**40,08,995.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A306-Pradeep Kumar Nara

Ledger Account

1-6-212/6,Parsigutta x Road
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	19		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	20		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	57		10,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/5/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/36/19-20	10,500.00	
	Installement Receivable for FY 2019-20	10,000.00 Cr				
	CGST-Output	250.00 Cr				
	SGST-Output	250.00 Cr				
31-Dec-19	To **(as per details)**		**Sales**	MPL/99/19-20	29,83,785.00	
	Installement Receivable for FY 2019-20	28,41,700.00 Cr				
	CGST-Output	71,042.50 Cr				
	SGST-Output	71,042.50 Cr				
11-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	374		3,00,000.00
16-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	378		28,41,700.00
					32,30,535.00	33,76,700.00
	To **Closing Balance**				1,46,165.00	
					33,76,700.00	**33,76,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A401-Dr.G Narasimha Rao

Ledger Account

3-13-121/2/F1,
Vishnu Residency,Dattareya Nagar,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	61		25,000.00
20-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	66		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/6/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	99		9,41,250.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/37/19-20	9,88,313.00	
	Installement Receivable for FY 2019-20	9,41,250.00 Cr				
	CGST-Output	23,531.25 Cr				
	SGST-Output	23,531.25 Cr				
	Round Off	**0.50 Cr**				
31-Jan-20	To **(as per details)**		**Sales**	MPL/106/19-20	26,82,094.00	
	Installement Receivable for FY 2019-20	25,54,375.00 Cr				
	CGST-Output	63,859.38 Cr				
	SGST-Output	63,859.38 Cr				
	Round Off	**0.24 Cr**				
1-Feb-20	By Yes Bank -107063700000167		Bank Receipt	338		16,54,375.00
14-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	349		9,00,000.00
					39,06,657.00	37,20,625.00
	By **Closing Balance**					1,86,032.00
					39,06,657.00	**39,06,657.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A402-Amit Maddi- Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	64		25,000.00
13-May-19	To KMBL RERA A/C 1814597458	Bank Payment	137	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A402 Samir Christopher Hartnett

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Sales**	MPL/7/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	101		25,000.00
24-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	109		6,50,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/38/19-20	6,96,255.00	
	Installement Receivable for FY 2019-20	6,63,100.00 Cr				
	CGST-Output	16,577.50 Cr				
	SGST-Output	16,577.50 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/107/19-20	18,56,085.00	
	Installement Receivable for FY 2019-20	17,67,700.00 Cr				
	CGST-Output	44,192.50 Cr				
	SGST-Output	44,192.50 Cr				
					27,88,590.00	6,75,000.00
	By **Closing Balance**					21,13,590.00
					27,88,590.00	**27,88,590.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A403-Ramdas Duggirala

Ledger Account

1-4-881,Flat No105,Orlean Chambers,
Street No8,Gandhi Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	23		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	24		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	25		8,73,525.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/8/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/39/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
31-Jan-20	To **(as per details)**		**Sales**	MPL/108/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
13-Feb-20	By Yes Bank -107063700000167		Bank Receipt	348		23,62,488.00
					36,34,063.00	34,61,013.00
	By **Closing Balance**					1,73,050.00
					36,34,063.00	**36,34,063.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A404-Modem Chandra Shekhar

Ledger Account

H.No 5-2-119/1,Near Pochamma Temple,
Tirumal Nagar,Moulali,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	26		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	27		2,00,000.00
22-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	68		9,12,900.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/9/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/40/19-20	9,58,545.00	
	Installement Receivable for FY 2019-20	9,12,900.00 Cr				
	CGST-Output	22,822.50 Cr				
	SGST-Output	22,822.50 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/109/19-20	25,97,753.00	
	Installement Receivable for FY 2019-20	24,74,050.00 Cr				
	CGST-Output	61,851.25 Cr				
	SGST-Output	61,851.25 Cr				
	Round Off	**0.50 Cr**				
3-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	367		24,74,050.00
					37,92,548.00	36,11,950.00
	By **Closing Balance**					1,80,598.00
					37,92,548.00	**37,92,548.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A407 - Pulakanti Rama Devi/ Mohan Rao

Ledger Account

12-13-386 Street No.1
Tarnaka
9866171777, 9949595509

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	91		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	92		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	93		10,65,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/29/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Jul-19	To **(as per details)**		**Sales**	MPL/64/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20	10,65,000.00 Cr				
	CGST-Output	26,625.00 Cr				
	SGST-Output	26,625.00 Cr				
5-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	162		2,90,500.00
28-Jan-20	By Yes Bank -107063700000167		Bank Receipt	329		10,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	330		10,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	331		6,14,500.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/110/19-20	30,50,250.00	
	Installement Receivable for FY 2019-20	29,05,000.00 Cr				
	CGST-Output	72,625.00 Cr				
	SGST-Output	72,625.00 Cr				
					44,04,750.00	41,95,000.00
	By **Closing Balance**					2,09,750.00
					44,04,750.00	**44,04,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A408 - Puram Srinitha

Ledger Account

4-1-94/5,Street No -1,
Bhavani Nagar,
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	5		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	6		2,00,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	55		5,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	56		5,65,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/10/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/41/19-20	11,18,250.00	
	Installement Receivable for FY 2019-20	10,65,000.00 Cr				
	CGST-Output	26,625.00 Cr				
	SGST-Output	26,625.00 Cr				
31-Jan-20	To **(as per details)**		**Sales**	MPL/111/19-20	30,50,250.00	
	Installement Receivable for FY 2019-20	29,05,000.00 Cr				
	CGST-Output	72,625.00 Cr				
	SGST-Output	72,625.00 Cr				
14-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	350		29,05,000.00
					44,04,750.00	41,95,000.00
	By **Closing Balance**					2,09,750.00
					44,04,750.00	**44,04,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A502-Razia Ahamed

Ledger Account

F302,Gulmohar Gardens,
Mallapur,Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	8		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	9		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/11/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
15-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	98		4,00,000.00
16-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	102		4,73,525.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/42/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
6-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	341		1,00,000.00
19-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	355		1,00,000.00
24-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	357		23,35,539.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/120/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	699		36,340.00
					36,34,063.00	36,70,404.00
	To **Closing Balance**				36,341.00	
					36,70,404.00	**36,70,404.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A503 -Sabbani Supriya

Ledger Account

1-7-1026/24/krishna Nagar,
Zamistanpur,
Ram Nagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	13		2,25,000.00
19-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	65		2,00,000.00
30-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	82		3,00,000.00
	To **(as per details)**		**Sales**	MPL/12/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
1-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	84		3,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/43/19-20	9,17,201.00	
	Installement Receivable for FY 2019-20	8,73,525.00 Cr				
	CGST-Output	21,838.13 Cr				
	SGST-Output	21,838.13 Cr				
	Round Off	**0.26 Dr**				
29-Feb-20	To **(as per details)**		**Sales**	MPL/121/19-20	24,80,612.00	
	Installement Receivable for FY 2019-20	23,62,488.00 Cr				
	CGST-Output	59,062.20 Cr				
	SGST-Output	59,062.20 Cr				
	Round Off	**0.40 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	702		10,000.00
					36,34,063.00	10,35,000.00
	By **Closing Balance**					25,99,063.00
					36,34,063.00	**36,34,063.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A505-M Surekha

Ledger Account

1-116,Village Chandupatta
Mandal Bhongir,
Yadadri

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	51		25,000.00
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	54		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/13/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/44/19-20	4,63,313.00	
	Installement Receivable for FY 2019-20	4,41,250.00 Cr				
	CGST-Output	11,031.25 Cr				
	SGST-Output	11,031.25 Cr				
	Round Off	**0.50 Cr**				
22-Nov-19	By Yes Bank -107063700000167		Bank Receipt	241		41,250.00
11-Feb-20	By Yes Bank -107063700000167		Bank Receipt	345		1,00,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/122/19-20	21,57,094.00	
	Installement Receivable for FY 2019-20	20,54,375.00 Cr				
	SGST-Output	51,359.38 Cr				
	CGST-Output	51,359.38 Cr				
	Round Off	**0.24 Cr**				
10-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	372		5,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	373		1,33,750.00
					28,56,657.00	10,00,000.00
	By **Closing Balance**					18,56,657.00
					28,56,657.00	**28,56,657.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A506-Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

Flat No.402,Surya Sanjeeva Residency,
New Raghavendra Nagar,
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	28		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	29		2,00,000.00
9-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	14	25,000.00	
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	52		25,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/14/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
28-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	111		10,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/45/19-20	10,500.00	
	Installement Receivable for FY 2019-20	10,000.00 Cr				
	CGST-Output	250.00 Cr				
	SGST-Output	250.00 Cr				
29-Feb-20	To **(as per details)**		**Sales**	MPL/123/19-20	29,38,310.00	
	Installement Receivable for FY 2019-20	27,98,390.00 Cr				
	SGST-Output	69,959.75 Cr				
	CGST-Output	69,959.75 Cr				
	Round Off	0.50 Cr				
21-Mar-20	By Yes Bank -107063700000167		Bank Receipt	381		8,00,000.00
					32,10,060.00	10,60,000.00
	By **Closing Balance**					21,50,060.00
					32,10,060.00	**32,10,060.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A507-Milind Madhav Challawar

Ledger Account

Flat No G113,Gulmohar Gardens Annex
Shakthi Sri Nagar,
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	62		25,000.00
29-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	80		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/15/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
13-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	96		11,980.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/46/19-20	12,579.00	
	Installement Receivable for FY 2019-20	11,980.00 Cr				
	CGST-Output	299.50 Cr				
	SGST-Output	299.50 Cr				
19-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	183		3,03,810.00
25-Feb-20	By Yes Bank -107063700000167		Bank Receipt	360		27,34,300.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/124/19-20	31,90,016.00	
	Installement Receivable for FY 2019-20	30,38,110.00 Cr				
	SGST-Output	75,952.75 Cr				
	CGST-Output	75,952.75 Cr				
	Round Off	0.50 Cr				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	703		31,113.36
					34,38,845.00	33,06,203.36
	By **Closing Balance**					1,32,641.64
					34,38,845.00	**34,38,845.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A601 - Samia Ali Khan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Sales**	MPL/16/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
24-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	108		6,50,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/47/19-20	6,96,780.00	
	Installement Receivable for FY 2019-20	6,63,600.00 Cr				
	CGST-Output	16,590.00 Cr				
	SGST-Output	16,590.00 Cr				
					9,33,030.00	6,50,000.00
	By **Closing Balance**					2,83,030.00
					9,33,030.00	**9,33,030.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A602-Madgula Ashwini

Ledger Account

F204,Mayflower Park,
Nacharam,
Hyderabad 50076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	59		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	60		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	32	2,00,000.00	
22-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	43	25,000.00	
24-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	72		25,000.00
26-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	77		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/17/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/48/19-20	9,70,358.00	
	Installement Receivable for FY 2019-20	9,24,150.00 Cr				
	CGST-Output	23,103.75 Cr				
	SGST-Output	23,103.75 Cr				
	Round Off	**0.50 Cr**				
12-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	136		9,24,150.00
					14,31,608.00	13,74,150.00
	By **Closing Balance**					57,458.00
					14,31,608.00	**14,31,608.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A604-K Durga Jyothi Cancelled

Ledger Account

Plot No 15-1/156,
Sai Srinivasa Nagar Colony,
Dammaiguda,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441	Bank Receipt	85		25,000.00
13-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	237	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-604 S.A Zaheer Ahmed

Ledger Account

H.No 1-6-23,Near St.Ann's High School
Jubliee Market,Kazipet 506003

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	124		25,000.00
25-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	127		2,00,000.00
13-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	138		9,86,250.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/65/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Sep-19	To **(as per details)**		**Sales**	MPL/76/19-20	10,35,563.00	
	Installement Receivable for FY 2019-20	9,86,250.00 Cr				
	CGST-Output	24,656.25 Cr				
	SGST-Output	24,656.25 Cr				
	Round Off	**0.50 Cr**				
19-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	356		1,00,000.00
27-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	363		26,81,875.00
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	704		39,930.00
					12,71,813.00	40,33,055.00
	To **Closing Balance**				27,61,242.00	
					40,33,055.00	**40,33,055.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A605-Mamilla Sunitha

Ledger Account

Flat No G508,Mayflower Park
Mallapur,Nacharam
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	10		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	11		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	12		8,85,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/18/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/49/19-20	9,28,699.00	
	Installement Receivable for FY 2019-20	8,84,475.00 Cr				
	CGST-Output	22,111.88 Cr				
	SGST-Output	22,111.88 Cr				
	Round Off	**0.24 Cr**				
					11,64,949.00	11,10,000.00
	By **Closing Balance**					54,949.00
					11,64,949.00	**11,64,949.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

C507,
Mayflower Park,
Nacharam,Hyderabad 76

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	70		25,000.00
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	76		2,00,000.00
23-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	107		1,56,730.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/50/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Aug-19	To **(as per details)**		**Sales**	MPL/69/19-20	1,64,567.00	
	Installement Receivable for FY 2019-20	1,56,730.00 Cr				
	CGST-Output	3,918.25 Cr				
	SGST-Output	3,918.25 Cr				
	Round Off	**0.50 Cr**				
31-Mar-20	To **(as per details)**		**Sales**	MPL/130/19-20	28,14,772.00	
	Installement Receivable for FY 2019-20	26,80,735.00 Cr				
	CGST-Output	67,018.38 Cr				
	SGST-Output	67,018.38 Cr				
	Round Off	**0.24 Cr**				
					32,15,589.00	3,81,730.00
	By **Closing Balance**					28,33,859.00
					32,15,589.00	**32,15,589.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A701-B.Hyma

Ledger Account

B105,Crown Singature Apts,Raghavendra Nagar,
Nacharam,Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	86		25,000.00
31-May-19	To **(as per details)**		**Sales**	MPL/30/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
7-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	115		2,41,025.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/66/19-20	43,076.00	
	Installement Receivable for FY 2019-20	41,025.00 Cr				
	CGST-Output	1,025.63 Cr				
	SGST-Output	1,025.63 Cr				
	Round Off	**0.26 Dr**				
					2,79,326.00	2,66,025.00
	By **Closing Balance**					13,301.00
					2,79,326.00	**2,79,326.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-703 Bahadur Singh Malik

Ledger Account

A505,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	1		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	2		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	35		8,96,025.00
10-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	17	8,96,025.00	
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	74		8,96,025.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/19/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/51/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
18-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	181		2,42,000.00
					20,73,101.00	22,59,050.00
	To **Closing Balance**				1,85,949.00	
					22,59,050.00	**22,59,050.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A704- Ambati Prasanna-Canceled

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By KMBL Collection A/c 1814597441	Bank Receipt	83		25,000.00
13-May-19	To KMBL RERA A/C 1814597458	Bank Payment	136	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-704 Tummi Usha Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	123		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	125		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/52/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
25-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	144		9,63,750.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/70/19-20	10,11,938.00	
	Installement Receivable for FY 2019-20	9,63,750.00 Cr				
	CGST-Output	24,093.75 Cr				
	SGST-Output	24,093.75 Cr				
	Round Off	**0.50 Cr**				
					12,48,188.00	11,88,750.00
	By **Closing Balance**					59,438.00
					12,48,188.00	**12,48,188.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A707-Madgula Ashwini

Ledger Account

F204,Mayflower Park
Nacharam,
Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	58		25,000.00
16-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	63		2,00,000.00
18-Apr-19	To KMBL Collection A/c 1814597441		Bank Payment	31	2,00,000.00	
26-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	78		2,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/20/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/53/19-20	11,53,404.00	
	Installement Receivable for FY 2019-20	10,98,480.00 Cr				
	CGST-Output	27,462.00 Cr				
	SGST-Output	27,462.00 Cr				
12-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	137		10,98,480.00
					15,89,654.00	15,23,480.00
	By **Closing Balance**					66,174.00
					15,89,654.00	**15,89,654.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A708-Nukala Sarika

Ledger Account

Flat No : C212,Mayflower Height
Mallapur,Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	30		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	31		2,00,000.00
25-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	75		58,250.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/21/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/54/19-20	61,163.00	
	Installement Receivable for FY 2019-20	58,250.00 Cr				
	CGST-Output	1,456.25 Cr				
	SGST-Output	1,456.25 Cr				
	Round Off	**0.50 Cr**				
					2,97,413.00	2,83,250.00
	By **Closing Balance**					14,163.00
					2,97,413.00	**2,97,413.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A802-P.Vikas Harsha/V Sheetal Mohan Das

Ledger Account

H.No 9-116/1/2,Plot No 260,
Lakshmi Nagar Colony,Bodduppal Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	38		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	39		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	40		9,35,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/22/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/55/19-20	9,69,308.00	
	Installement Receivable for FY 2019-20	9,23,150.00 Cr				
	CGST-Output	23,078.75 Cr				
	SGST-Output	23,078.75 Cr				
	Round Off	**0.50 Cr**				
					12,05,558.00	11,60,000.00
	By **Closing Balance**					45,558.00
					12,05,558.00	**12,05,558.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A803-Kailash Kaur Malik

Ledger Account

A505,Mayflower Park,
Mallapur,Nacharam,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	3		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	4		2,00,000.00
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	36		9,07,275.00
10-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	47		2,00,000.00
	To KMBL Collection A/c 1814597441		Bank Payment	16	2,00,000.00	
	To KMBL Collection A/c 1814597441		Bank Payment	18	9,07,275.00	
30-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	81		9,07,275.00
	To **(as per details)**		**Sales**	MPL/23/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/56/19-20	9,52,639.00	
	Installement Receivable for FY 2019-20	9,07,275.00 Cr				
	CGST-Output	22,681.88 Cr				
	SGST-Output	22,681.88 Cr				
	Round Off	**0.24 Cr**				
18-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	182		2,42,000.00
					22,96,164.00	24,81,550.00
	To **Closing Balance**				1,85,386.00	
					24,81,550.00	**24,81,550.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A805 -Ms Rashmi

Ledger Account

8-7/215/207,Thirumala Medows Colony
St No 11,Hema Nagar,Boduppal,
Hyderabad -39

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	129		25,000.00
15-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	139		2,00,000.00
14-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	152		9,97,500.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/71/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Nov-19	To **(as per details)**		**Sales**	MPL/89/19-20	10,47,375.00	
	Installement Receivable for FY 2019-20	9,97,500.00 Cr				
	CGST-Output	24,937.50 Cr				
	SGST-Output	24,937.50 Cr				
					12,83,625.00	12,22,500.00
	By **Closing Balance**					61,125.00
					12,83,625.00	**12,83,625.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A806-Gaurav Chawla

Ledger Account

Flat No 406,
Kaushalya Aptds Beside ESI Hospital
Nacharam,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	48		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	49		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	50		22,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/24/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/57/19-20	23,100.00	
	Installement Receivable for FY 2019-20	22,000.00 Cr				
	CGST-Output	550.00 Cr				
	SGST-Output	550.00 Cr				
					2,59,350.00	2,47,000.00
	By **Closing Balance**					12,350.00
					2,59,350.00	**2,59,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-807 - Madhusudhan Rachakonda

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	117		25,000.00
20-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	126		2,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/58/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
8-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	132		11,93,250.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/72/19-20	12,52,913.00	
	Installement Receivable for FY 2019-20	11,93,250.00 Cr				
	CGST-Output	29,831.25 Cr				
	SGST-Output	29,831.25 Cr				
	Round Off	**0.50 Cr**				
					14,89,163.00	14,18,250.00
	By **Closing Balance**					70,913.00
					14,89,163.00	**14,89,163.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A901-G Sree Lakshmi/G.Venkateshwar Reddy

Ledger Account

42-669/3 Chanda Bagh
Moula Ali
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	16		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	17		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	18		6,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/25/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
10-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	94		3,00,000.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/59/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	701		11,250.00
					11,77,076.00	11,36,250.00
	By **Closing Balance**					40,826.00
					11,77,076.00	**11,77,076.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A902-Evani Annapurna Soumya

Ledger Account

Plot No 109B,H.No3-5-147/2/1
Street No 5,Krishna Nagar Colony,Mouali Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	41		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	42		2,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	43		8,96,025.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/26/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/60/19-20	9,40,826.00	
	Installement Receivable for FY 2019-20	8,96,025.00 Cr				
	CGST-Output	22,400.63 Cr				
	SGST-Output	22,400.63 Cr				
	Round Off	**0.26 Dr**				
					11,77,076.00	11,21,025.00
	By **Closing Balance**					56,051.00
					11,77,076.00	**11,77,076.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-904 - P S Arun

Ledger Account

2-1-285/1/C,2nd Floor,
Shreyas Apts ,St No 13
Nallakunta ,Hyderabad 44

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	128		25,000.00
4-Jul-19	To KMBL Collection A/c 1814597441		Bank Payment	300	25,000.00	
5-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	131		25,000.00
11-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	135		2,00,000.00
29-Jul-19	By KMBL Collection A/c 1814597441		Bank Receipt	145		10,20,000.00
31-Jul-19	To **(as per details)**		**Sales**	MPL/67/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Sep-19	To **(as per details)**		**Sales**	MPL/77/19-20	10,71,000.00	
	Installement Receivable for FY 2019-20	10,20,000.00 Cr				
	CGST-Output	25,500.00 Cr				
	SGST-Output	25,500.00 Cr				
					13,32,250.00	12,70,000.00
	By **Closing Balance**					62,250.00
					13,32,250.00	**13,32,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A-905 Ashwini Yenna / Hema Malathi Yenna

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Aug-19	By KMBL Collection A/c 1814597441		Bank Receipt	148		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	149		2,00,000.00
31-Aug-19	To **(as per details)**		**Sales**	MPL/73/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
16-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	176		4,00,000.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/83/19-20	10,82,812.00	
	Installement Receivable for FY 2019-20	10,31,250.00 Cr				
	CGST-Output	25,781.25 Cr				
	SGST-Output	25,781.25 Cr				
	Round Off	**0.50 Dr**				
16-Dec-19	By Yes Bank -107063700000167		Bank Receipt	264		6,31,250.00
					13,19,062.00	12,56,250.00
	By **Closing Balance**					62,812.00
					13,19,062.00	**13,19,062.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A906-Thota Raja Balasubramanyam

Ledger Account

12-13-34,1st Floor,G2
Yerram Towers,
Street No5 Tarnaka,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	21		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	22		2,00,000.00
12-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	53		6,18,730.00
29-Apr-19	By KMBL Collection A/c 1814597441		Bank Receipt	79		5,00,000.00
30-Apr-19	To **(as per details)**		**Sales**	MPL/27/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
30-Jun-19	To **(as per details)**		**Sales**	MPL/61/19-20	11,74,667.00	
	Installement Receivable for FY 2019-20	11,18,730.00 Cr				
	CGST-Output	27,968.25 Cr				
	SGST-Output	27,968.25 Cr				
	Round Off	**0.50 Cr**				
					14,10,917.00	13,43,730.00
	By **Closing Balance**					67,187.00
					14,10,917.00	**14,10,917.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A908-K Raghavendra Prasad

Ledger Account

F 501,Manjeera Diamond Towers,
Nallagandla,Hyderabad 500046

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	90		25,000.00
16-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	103		1,000.00
17-May-19	By KMBL Collection A/c 1814597441		Bank Receipt	104		1,99,000.00
4-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	112		2,00,000.00
5-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	113		2,00,000.00
6-Jun-19	By KMBL Collection A/c 1814597441		Bank Receipt	114		7,52,480.00
30-Jun-19	To **(as per details)**		**Sales**	MPL/62/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
31-Aug-19	To **(as per details)**		**Sales**	MPL/74/19-20	12,10,104.00	
	Installement Receivable for FY 2019-20	11,52,480.00 Cr				
	CGST-Output	28,812.00 Cr				
	SGST-Output	28,812.00 Cr				
23-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	210		3,00,000.00
11-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	376		1,00,000.00
					14,46,354.00	17,77,480.00
	To **Closing Balance**				3,31,126.00	
					17,77,480.00	**17,77,480.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Aaron Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-19	To **TDS Payable**			**Journal**	68	80.00	
31-Aug-19	By **(as per details)**			Bank Payment	497		195.00
	Labour Charges -URD	3,700.00 Dr					
	Allowance for Consumables - URD	3,700.00 Dr					
	Allowance for Const Equpt -URD	11,100.00 Dr					
	TDS Payable		370.00 Cr				
	Aaron Associates		195.00 Cr				
	KMBL RERA A/C 1814597458		17,935.00 Cr				
	To **TDS Payable**			**Journal**	204	115.00	
31-Oct-19	To **TDS Payable**			**Journal**	320	145.00	
9-Nov-19	By **(as per details)**			Bank Payment	858		145.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Consumables - URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	8,100.00 Dr					
	TDS Payable		270.00 Cr				
	Aaron Associates		145.00 Cr				
	Yes Bank -107063700000167		13,085.00 Cr				
30-Nov-19	To **TDS Payable**			**Journal**	396	85.00	
7-Dec-19	By **(as per details)**			Bank Payment	1059		85.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Aaron Associates		85.00 Cr				
	Yes Bank -107063700000167		14,125.00 Cr				
						425.00	**425.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Adilabad Timber Mart

Ledger Account

4-81/b,Nacharam,RR Dist,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Feb-20	By **(as per details)**		**Purchase**	901		3,01,030.00
	Door/Windows @ 18%	2,55,110.00 Dr				
	CGST-Input	22,959.90 Dr				
	SGST-Input	22,959.90 Dr				
	Round Off	**0.20 Dr**				
25-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1608	1,00,000.00	
29-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1668	2,01,030.00	
					3,01,030.00	**3,01,030.00**

Admin & Marketing Services Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-19	To **(as per details)**			**Purchase**	31	18,599.67	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	**0.39 Dr**					
19-Jun-19	To **(as per details)**			**Purchase**	92	27,348.11	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
17-Jul-19	To **(as per details)**			**Purchase**	128	29,162.40	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
17-Aug-19	To **(as per details)**			**Purchase**	174	17,369.41	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	28,986.24	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
11-Oct-19	To **(as per details)**			**Purchase**	317	17,982.92	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
6-Nov-19	To **(as per details)**			**Purchase**	410	39,907.00	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	Carried Over					1,79,355.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,355.75	
9-Nov-19	To **(as per details)**			Purchase	437	874.00	
	Summit Sales Llp Common Expenses		944.00 Cr				
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
15-Nov-19	To **(as per details)**			Purchase	453	41,666.66	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
30-Nov-19	To **(as per details)**			Purchase	512	490.00	
	Summit Sales Llp Common Expenses		529.00 Cr				
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		0.20 Cr				
	TDS Payable		49.00 Cr				
	To **(as per details)**			Purchase	518	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
14-Dec-19	To **(as per details)**			Purchase	593	23,693.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		0.23 Cr				
	TDS Payable		2,369.00 Cr				
9-Jan-20	To **(as per details)**			Purchase	707	29,412.00	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		0.16 Cr				
	TDS Payable		2,941.00 Cr				
7-Feb-20	To **(as per details)**			Purchase	849	45,997.11	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	0.41 Dr					
	TDS Payable		4,600.00 Cr				
25-Feb-20	To **(as per details)**			Purchase	917	3,570.00	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					3,29,658.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,29,658.93	
21-Mar-20	To **(as per details)**			**Purchase**	1080	57,239.84	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
						3,86,898.77	
	By **Closing Balance**						3,86,898.77
						3,86,898.77	**3,86,898.77**

Admin Service Charges - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **(as per details)**			**Purchase**	71	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	114	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	156	3,000.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	900.00	
	Summit Sales Llp Logistics		972.00 Cr				
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	214	1,600.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	215	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	301	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	120.00	
	Summit Sales Llp Logistics		130.00 Cr				
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					20,820.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,820.00	
16-Oct-19	To **(as per details)**			**Purchase**	339	900.00	
	Summit Sales Llp Logistics		972.00 Cr				
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
31-Oct-19	To **(as per details)**			**Purchase**	387	4,600.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To **(as per details)**			**Purchase**	400	5,700.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	680	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	681	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	687	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
30-Jan-20	To **(as per details)**			**Purchase**	812	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
3-Mar-20	To **(as per details)**			**Purchase**	972	1,57,057.00	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
31-Mar-20	To **(as per details)**			**Purchase**	1109	1,57,057.00	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
						9,74,362.00	
	By **Closing Balance**						9,74,362.00
						9,74,362.00	**9,74,362.00**

Advertisement Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Aug-19	To **(as per details)**			**Purchase**	189	17,530.00	
	Summit Sales Llp Logistics		18,932.00 Cr				
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
21-Sep-19	To **(as per details)**			**Purchase**	258	23,512.00	
	Summit Sales Llp Logistics		25,393.00 Cr				
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	298	3,956.00	
	Summit Sales Llp Logistics		4,272.00 Cr				
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
1-Nov-19	To **(as per details)**			**Purchase**	398	16,028.00	
	Summit Sales Llp Logistics		17,310.00 Cr				
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	722	23,453.00	
	Summit Sales Llp Logistics		25,330.00 Cr				
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
18-Jan-20	To **(as per details)**			**Purchase**	742	19,992.00	
	Summit Sales Llp Logistics		21,592.00 Cr				
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
14-Feb-20	To **(as per details)**			**Purchase**	877	58,218.89	
	Social DNA		67,534.00 Cr				
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
	Carried Over					1,62,689.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,62,689.89	
21-Feb-20	To **(as per details)**			**Purchase**	908	25,074.00	
	Summit Sales Llp Logistics		27,080.00 Cr				
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1081	44,108.03	
	Social DNA		51,166.00 Cr				
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
						2,31,871.92	
	By **Closing Balance**						2,31,871.92
						2,31,871.92	**2,31,871.92**

Advertisement Charges @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jun-19	To **(as per details)**			**Purchase**	66	3,360.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	CGST-Input	84.00 Dr					
	SGST-Input	84.00 Dr					
22-Aug-19	To **(as per details)**			**Purchase**	178	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
27-Aug-19	To **(as per details)**			**Purchase**	196	8,775.00	
	Varna Media		9,214.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
11-Sep-19	To **(as per details)**			**Purchase**	221	30,000.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	CGST-Input	750.00 Dr					
	SGST-Input	750.00 Dr					
17-Sep-19	To **(as per details)**			**Purchase**	240	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To **(as per details)**			**Purchase**	241	5,880.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
2-Nov-19	To **(as per details)**			**Purchase**	405	12,800.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	CGST-Input	320.00 Dr					
	SGST-Input	320.00 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	479	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
	Carried Over					86,357.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,357.00	
29-Nov-19	To **(as per details)**			**Purchase**	511	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
14-Dec-19	To **(as per details)**			**Purchase**	592	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	0.30 Dr					
27-Dec-19	To **(as per details)**			**Purchase**	631	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
3-Jan-20	To **(as per details)**			**Purchase**	678	5,880.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
23-Jan-20	To **(as per details)**			**Purchase**	764	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
25-Jan-20	To **(as per details)**			**Purchase**	769	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	842	14,094.00	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1086	7,992.00	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					1,68,053.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,053.00	
21-Mar-20	To **(as per details)**			**Purchase**	1087	8,775.00	
	Varna Media		9,126.00 Cr				
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
						1,76,828.00	
	By **Closing Balance**						1,76,828.00
						1,76,828.00	**1,76,828.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Advertisement Charges -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	3	12,500.00	
4-May-19	To Murali Mohan -Happay Card			Journal	19	500.00	
	To Murali Mohan -Happay Card			Journal	20	800.00	
	To Murali Mohan -Happay Card			Journal	21	600.00	
	To Murali Mohan -Happay Card			Journal	22	500.00	
11-May-19	To Murali Mohan -Happay Card			Journal	46	1,600.00	
4-Jun-19	To (as per details)			Journal	76	900.00	
	Ushodaya Enterprises Private Limited	3,528.00 Dr					
	Murali Mohan -Happay Card		4,428.00 Cr				
17-Jun-19	To Murali Mohan -Happay Card			Journal	105	3,508.00	
9-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	428	1,25,000.00	
23-Dec-19	To Yes Bank -107063700000167			Bank Payment	1167	30,000.00	
31-Mar-20	To Navachethana Vignana Samithi			Journal	696	29,500.00	
						2,05,408.00	
	By Closing Balance						2,05,408.00
						2,05,408.00	**2,05,408.00**

Afsar Begum on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-19	To **(as per details)**			Bank Payment	648	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	716	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL Current A/c 1814131065		1,98,000.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	717	3,00,000.00	
	To **TDS Payable**			**Journal**	313	3,000.00	
28-Oct-19	To **(as per details)**			Bank Payment	786	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	395		3,50,880.00
	Labour Charges -URD	70,176.00 Dr					
	Allowance for Const Equpt -URD	2,80,704.00 Dr					
6-Nov-19	To **(as per details)**			Bank Payment	849	10,00,000.00	
	TDS Payable		10,000.00 Cr				
	Yes Bank -107063700000167		9,90,000.00 Cr				
7-Nov-19	By **(as per details)**			**Purchase**	421		2,23,468.00
	Labour Charges -URD	44,693.00 Dr					
	Allowance for Const Equpt -URD	1,78,775.00 Dr					
	By **(as per details)**			**Purchase**	422		2,20,697.00
	Labour Charges -URD	44,139.00 Dr					
	Allowance for Const Equpt -URD	1,76,558.00 Dr					
	By **(as per details)**			**Purchase**	423		5,53,136.00
	Labour Charges -URD	1,10,627.00 Dr					
	Allowance for Const Equpt -URD	4,42,509.00 Dr					
	By **(as per details)**			**Purchase**	424		15,82,325.00
	Labour Charges -URD	3,16,465.00 Dr					
	Allowance for Const Equpt -URD	12,65,860.00 Dr					
	To Mohd Ishaq Loan Account			**Journal**	336	1,30,000.00	
9-Nov-19	To **(as per details)**			Bank Payment	862	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
11-Nov-19	By **(as per details)**			**Purchase**	439		17,41,412.00
	Labour Charges -URD	3,48,282.00 Dr					
	Allowance for Const Equpt -URD	13,93,130.00 Dr					
16-Nov-19	To **(as per details)**			Bank Payment	915	5,38,918.00	
	TDS Payable		5,389.00 Cr				
	Yes Bank -107063700000167		5,33,529.00 Cr				
18-Nov-19	By **Mohmmad Imtiyaz on A/c**			**Journal**	367		39,372.00
	Carried Over					36,71,918.00	47,11,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,71,918.00	47,11,290.00
27-Nov-19	To **TDS Payable**			**Journal**	383	1,300.00	
10-Jan-20	By **(as per details)**			**Purchase**	711		3,21,982.00
	Labour Charges -URD	64,396.00 Dr					
	Allowance for Const Equpt -URD	2,57,586.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1281	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1546	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
19-Mar-20	To **(as per details)**			Debit Note	38	3,21,982.00	
	Labour Charges -URD		64,396.00 Cr				
	Allowance for Consumables - URD		2,57,586.00 Cr				
	To **(as per details)**			Debit Note	39	5,53,136.00	
	Labour Charges -URD		1,10,627.00 Cr				
	Allowance for Const Equpt -URD		4,42,509.00 Cr				
	To **(as per details)**			Debit Note	40	2,20,697.00	
	Labour Charges -URD		44,139.00 Cr				
	Allowance for Const Equpt -URD		1,76,558.00 Cr				
						51,19,033.00	50,33,272.00
	By **Closing Balance**						85,761.00
						51,19,033.00	**51,19,033.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Agarwal Trading Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Nov-19	By **(as per details)**		**Purchase**	469		1,180.00
	Plumbing & Sanitary-18%	1,000.00 Dr				
	CGST-Input	**90.00 Dr**				
	SGST-Input	**90.00 Dr**				
23-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	980	1,180.00	
					1,180.00	**1,180.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ajay Mehta

Ledger Account

5-4-187/3&4 , 1st Floor, Soham Mansion
M.G Road Secunderabad
Ph: 9848450353

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-May-19	By **(as per details)**			**Purchase**	47		3,240.00
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	149	3,240.00	
31-Aug-19	By **(as per details)**			**Purchase**	199		3,780.00
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	489	3,780.00	
2-Dec-19	By **(as per details)**			**Purchase**	523		3,780.00
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1023	3,780.00	
20-Jan-20	By **(as per details)**			**Purchase**	748		3,240.00
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1351	3,240.00	
						14,040.00	**14,040.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ajit Enterprises

Ledger Account

H.O . 1-6-263, 264 Kandoji Bazar
Near Park Lane Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-19	By **(as per details)**		**Purchase**	25		3,186.00
	Sundry Purchase -18%	2,700.00 Dr				
	CGST-Input	243.00 Dr				
	SGST-Input	243.00 Dr				
	To Murali Mohan -Happay Card		**Journal**	16	3,186.00	
					3,186.00	**3,186.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Akash Steels

Ledger Account

8-2-684/1/2, 2nd Floor
Road No.12 Banjara Hills
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	By **(as per details)**			**Purchase**	26		11,65,040.00
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	SGST-Input	88,858.98 Dr					
	Round Off	**0.04 Dr**					
	To KMBL RERA A/C 1814597458			Bank Payment	108	11,65,040.00	
3-Mar-20	By **(as per details)**			**Purchase**	960		17,71,739.00
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		**0.32 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1761	5,00,000.00	
						16,65,040.00	29,36,779.00
	To **Closing Balance**					12,71,739.00	
						29,36,779.00	**29,36,779.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A.Krishna Reddy- on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-19	By **(as per details)**			**Purchase**	4		95,900.00
	Labour Charges -URD	38,360.00 Dr					
	Allowance for Const Equpt -URD	38,360.00 Dr					
	Allowance for Consumables - URD	19,180.00 Dr					
2-May-19	To **(as per details)**			Bank Payment	83	95,900.00	
	TDS Payable		959.00 Cr				
	KMBL RERA A/C 1814597458		94,941.00 Cr				
11-Jul-19	By **Bore Well - URD**			**Purchase**	120		71,620.00
12-Jul-19	By **Bore Well - URD**			**Purchase**	121		1,17,065.00
15-Jul-19	To **(as per details)**			Bank Payment	333	1,88,685.00	
	TDS Payable		1,887.00 Cr				
	KMBL RERA A/C 1814597458		1,86,798.00 Cr				
31-Jul-19	By **(as per details)**			**Purchase**	152		73,700.00
	Bore Well - URD	71,700.00 Dr					
	Transportation Charges - URD	2,000.00 Dr					
5-Aug-19	To **(as per details)**			Bank Payment	423	73,700.00	
	TDS Payable		737.00 Cr				
	KMBL RERA A/C 1814597458		72,963.00 Cr				
						3,58,285.00	**3,58,285.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad
040-27702157, 040-23468039

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	8		12,105.00
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	648.48 Dr					
	SGST-Input	648.48 Dr					
	Round Off	**0.04 Dr**					
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	66	12,105.00	
23-Aug-19	By **(as per details)**			**Purchase**	183		41,650.00
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	470	41,650.00	
1-Nov-19	By **(as per details)**			**Purchase**	401		19,824.00
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	CGST-Input	1,062.00 Dr					
	SGST-Input	1,062.00 Dr					
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	881	19,824.00	
						73,579.00	**73,579.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Anisha Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Dec-19	By **(as per details)**		**Purchase**	620		3,900.00
	Chemicals @ 18%	3,305.00 Dr				
	CGST-Input	297.45 Dr				
	SGST-Input	297.45 Dr				
	Round Off	0.10 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1326	3,900.00	
25-Feb-20	By **(as per details)**		**Purchase**	926		19,854.00
	Chemicals @ 18%	16,825.00 Dr				
	CGST-Input	1,514.25 Dr				
	SGST-Input	1,514.25 Dr				
	Round Off	0.50 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1655	19,854.00	
					23,754.00	**23,754.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Anisha Associates-on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Jan-20	To **(as per details)**		Bank Payment	1361	50,000.00	
	TDS Payable	500.00 Cr				
	Yes Bank -107063700000167	49,500.00 Cr				
					50,000.00	
	By **Closing Balance**					50,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ankit Paints & Hardware

Ledger Account

#10-12/9, Beside Andhra Bank
Prem Vijay Nagar Colony
Mirjalguda, Malkajgiri Hyd
Ph: 9246500629 / 9000800043

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**			**Purchase**	338		14,179.00
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	SGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
30-Oct-19	By **(as per details)**			**Purchase**	378		10,075.00
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	SGST-Input	768.42 Dr					
	Round Off	**0.16 Dr**					
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	931	24,254.00	
27-Dec-19	By **(as per details)**			**Purchase**	628		33,893.00
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1332	33,893.00	
						58,147.00	**58,147.00**

A Ramulu on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Sep-19	To **(as per details)**			Bank Payment	581	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		99,000.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	390		6,020.00
	Labour Charges -URD	2,408.00 Dr					
	Allowance for Const Equpt -URD	2,408.00 Dr					
	Allowance for Consumables - URD	1,204.00 Dr					
6-Nov-19	To **(as per details)**			Bank Payment	853	75,000.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	473		2,06,323.00
	Furniture @18%	1,74,850.00 Dr					
	CGST-Input	15,736.50 Dr					
	SGST-Input	15,736.50 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	962	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
2-Dec-19	To **(as per details)**			Bank Payment	1011	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
5-Dec-19	By **(as per details)**			Purchase	543		3,250.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	1,300.00 Dr					
	Allowance for Consumables - URD	650.00 Dr					
10-Jan-20	By **(as per details)**			Purchase	710		34,320.00
	Labour Charges -URD	13,728.00 Dr					
	Allowance for Const Equpt -URD	13,728.00 Dr					
	Allowance for Consumables - URD	6,864.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1267	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	796		6,750.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	2,700.00 Dr					
	Allowance for Consumables - URD	1,350.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1419	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1531	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	Carried Over					2,75,000.00	2,56,663.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,75,000.00	2,56,663.00
18-Feb-20	By **(as per details)**			**Purchase**	900		32,560.00
	Labour Charges -URD	13,024.00 Dr					
	Allowance for Const Equpt -URD	13,024.00 Dr					
	Allowance for Consumables - URD	6,512.00 Dr					
25-Feb-20	To **(as per details)**			**Bank Payment**	1609	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
3-Mar-20	By **(as per details)**			**Purchase**	955		16,280.00
	Labour Charges -URD	6,512.00 Dr					
	Allowance for Const Equpt -URD	6,512.00 Dr					
	Allowance for Consumables - URD	3,256.00 Dr					
11-Mar-20	By **(as per details)**			**Purchase**	1013		6,755.00
	Labour Charges -URD	2,702.00 Dr					
	Allowance for Const Equpt -URD	2,702.00 Dr					
	Allowance for Consumables - URD	1,351.00 Dr					
16-Mar-20	To **(as per details)**			**Bank Payment**	1738	17,000.00	
	TDS Payable		170.00 Cr				
	KMBL Current A/c 1814131065		16,830.00 Cr				
						3,02,000.00	3,12,258.00
	To **Closing Balance**					10,258.00	
						3,12,258.00	**3,12,258.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Aryan Enterprises

Ledger Account

5-4-148/5C M.G Road
Ranigunj Secunderabad
Ph: 9030030021

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-May-19	To KMBL RERA A/C 1814597458		Bank Payment	140	8,500.00	
24-May-19	By **(as per details)**		Purchase	56		8,100.00
	Equipment - 18%	6,864.00 Dr				
	CGST-Input	617.76 Dr				
	SGST-Input	617.76 Dr				
	Round Off	0.48 Dr				
					8,500.00	8,100.00
	By **Closing Balance**					400.00
					8,500.00	**8,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

A S Agarwal Co.

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1170	3,186.00	
	By **(as per details)**			**Purchase**	632		35,436.00
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1171	35,436.00	
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	292		3,186.00
						38,622.00	**38,622.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ashok Kumar C -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Yes Bank -107063700000167	Bank Payment	910	10,000.00	
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ashok -Saved Discount Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Sep-19	To **(as per details)**			**Journal**	222	22,465.00	4,49,301.00
	Commission-URD	4,49,301.00 Dr					
	TDS Payable		22,465.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	526	50,000.00	
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	577	50,000.00	
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	623	50,000.00	
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	651	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	690	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	835	50,000.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	884	50,000.00	
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	932	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	985	26,836.00	
13-Dec-19	To **(as per details)**			**Journal**	427	20,090.00	4,01,800.00
	Commission-URD	4,01,800.00 Dr					
	TDS Payable		20,090.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1084	20,000.00	
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1133	20,000.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1250	20,000.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1311	20,000.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1364	20,000.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1442	20,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1508	20,000.00	
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1553	20,000.00	
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1597	20,000.00	
28-Feb-20	To **(as per details)**			**Journal**	612	24,103.00	4,82,065.00
	Commission-URD	4,82,065.00 Dr					
	TDS Payable		24,103.00 Cr				
	To **Ch Ashok Kumar-Sal**			**Journal**	613	75,000.00	
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1671	45,000.00	
						7,93,494.00	13,33,166.00
	To **Closing Balance**					5,39,672.00	
						13,33,166.00	**13,33,166.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	10		1,370.00
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	68	1,370.00	
26-Jun-19	By **(as per details)**			**Purchase**	96		914.00
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Round Off	**0.50 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	319	914.00	
17-Sep-19	By **(as per details)**			**Purchase**	239		914.00
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Round Off	**0.50 Dr**					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	593	914.00	
30-Nov-19	By **(as per details)**			**Purchase**	515		1,502.00
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	**35.75 Dr**					
	SGST-Input	**35.75 Dr**					
	Round Off	**0.50 Dr**					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1111	1,502.00	
						4,700.00	**4,700.00**

A.Vandana(Salary)

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**			**Journal**	479		10,709.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1236	9,986.00	
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					10,709.00	11,108.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,709.00	11,108.00
31-Jan-20	By **(as per details)**			**Journal**	550		10,708.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	551	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1472	9,986.00	
	To Yes Bank -107063700000167			Bank Payment	1479	399.00	
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
15-Feb-20	By **(as per details)**			Bank Payment	1559		
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,799.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1606	399.00	
	Carried Over					22,216.00	22,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,216.00	22,215.00
29-Feb-20	By **(as per details)**			**Journal**	625		10,709.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			**Journal**	627	643.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	80.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,986.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					32,925.00	33,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,925.00	33,323.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		11,217.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	To **(as per details)**			**Journal**	672	663.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	84.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
						34,071.00	44,939.00
	To **Closing Balance**					10,868.00	
						44,939.00	**44,939.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B1002-Thota Surya Kiran

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-20	By Yes Bank -107063700000167		Bank Receipt	312		2,36,250.00
17-Feb-20	By Yes Bank -107063700000167		Bank Receipt	351		10,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/135/19-20	10,80,450.00	
	Installement Receivable for FY 2019-20	10,29,000.00 Cr				
	CGST-Output	25,725.00 Cr				
	SGST-Output	25,725.00 Cr				
					10,80,450.00	12,36,250.00
	To **Closing Balance**				1,55,800.00	
					12,36,250.00	**12,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B105-Jagdish Balasubramaniam

Ledger Account

Flat No B305,Mayflower Heights,
Mallapur,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	271		26,250.00
	By Yes Bank -107063700000167		Bank Receipt	272		2,10,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/101/19-20	22,33,508.00	
	Installement Receivable for FY 2019-20	21,27,150.00 Cr				
	CGST-Output	53,178.75 Cr				
	SGST-Output	53,178.75 Cr				
	Round Off	**0.50 Cr**				
15-Jan-20	By Yes Bank -107063700000167		Bank Receipt	318		1,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	319		2,00,000.00
17-Jan-20	By Yes Bank -107063700000167		Bank Receipt	321		6,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	336		32,48,200.00
	To **(as per details)**		**Sales**	MPL/112/19-20	28,29,330.00	
	Installement Receivable for FY 2019-20	26,94,600.00 Cr				
	CGST-Output	67,365.00 Cr				
	SGST-Output	67,365.00 Cr				
25-Feb-20	By KMBL Collection A/c 1814597441		Bank Receipt	362		20,20,950.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/125/19-20	21,21,998.00	
	Installement Receivable for FY 2019-20	20,20,950.00 Cr				
	CGST-Output	50,523.75 Cr				
	SGST-Output	50,523.75 Cr				
	Round Off	**0.50 Cr**				
					71,84,836.00	64,05,400.00
	By **Closing Balance**					7,79,436.00
					71,84,836.00	**71,84,836.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-301 Sanjeeb Dey

Ledger Account

Subhashchandra Dey
Flat No 204 Block H
Vista Homes Kushaiguda

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	172		25,000.00
15-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	175		2,00,000.00
30-Sep-19	To **(as per details)**		**Sales**	MPL/78/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
7-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	197		4,75,000.00
31-Oct-19	By Yes Bank -107063700000167		Bank Receipt	216		3,50,000.00
4-Nov-19	By Yes Bank -107063700000167		Bank Receipt	221		1,50,000.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/91/19-20	15,80,250.00	
	Installement Receivable for FY 2019-20	15,05,000.00 Cr				
	CGST-Output	37,625.00 Cr				
	SGST-Output	37,625.00 Cr				
17-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	270		5,50,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/102/19-20	22,26,000.00	
	Installement Receivable for FY 2019-20	21,20,000.00 Cr				
	CGST-Output	53,000.00 Cr				
	SGST-Output	53,000.00 Cr				
7-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	306		21,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/131/19-20	16,69,500.00	
	Installement Receivable for FY 2019-20	15,90,000.00 Cr				
	CGST-Output	39,750.00 Cr				
	SGST-Output	39,750.00 Cr				
					57,12,000.00	38,50,000.00
	By **Closing Balance**					18,62,000.00
					57,12,000.00	**57,12,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	249		26,250.00
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	267		2,10,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/103/19-20	26,36,944.00	
	Installement Receivable for FY 2019-20	25,11,375.00 Cr				
	CGST-Output	62,784.38 Cr				
	SGST-Output	62,784.38 Cr				
	Round Off	**0.24 Cr**				
8-Jan-20	By Yes Bank -107063700000167		Bank Receipt	308		10,00,000.00
31-Jan-20	By KMBL Collection A/c 1814597441		Bank Receipt	335		14,00,000.00
					26,36,944.00	26,36,250.00
	By **Closing Balance**					694.00
					26,36,944.00	**26,36,944.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-305 Narsipalli Praveena - Cancelled

Ledger Account

Bandaru Satish
Flat No 503, S V Towers
Mallapur

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	168		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	169		2,00,000.00
5-Nov-19	To KMBL Current A/c 1814131065		Bank Payment	845	2,00,000.00	
30-Nov-19	To **(as per details)**		**Sales**	MPL/95/19-20	25,000.00	
	Forfeit	23,809.52 Cr				
	CGST-Output	**595.24 Cr**				
	SGST-Output	**595.24 Cr**				
					2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-305 Sircilla Chandra Shekar

Ledger Account

S. Raja Gopal
12-11-171/A/2/B/2,
Shantha Shri Ram Apts,
Emerald Block, Flat no: 210,
Namala Gundu, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	203		26,250.00
19-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	205		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441		Bank Receipt	228		3,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/92/19-20	9,32,794.00	
	Installement Receivable for FY 2019-20	8,88,375.00 Cr				
	CGST-Output	22,209.38 Cr				
	SGST-Output	22,209.38 Cr				
	Round Off	**0.24 Cr**				
2-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	244		2,00,000.00
3-Dec-19	By KMBL Collection A/c 1814597441		Bank Receipt	245		2,00,000.00
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	254		2,00,000.00
5-Dec-19	By Yes Bank -107063700000167		Bank Receipt	257		59,625.00
28-Dec-19	By Yes Bank -107063700000167		Bank Receipt	280		2,00,000.00
29-Dec-19	By Yes Bank -107063700000167		Bank Receipt	281		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167		Bank Receipt	283		2,00,000.00
	To **(as per details)**		**Sales**	MPL/104/19-20	27,70,425.00	
	Installement Receivable for FY 2019-20	26,38,500.00 Cr				
	CGST-Output	65,962.50 Cr				
	SGST-Output	65,962.50 Cr				
1-Jan-20	By Yes Bank -107063700000167		Bank Receipt	290		2,00,000.00
2-Jan-20	By Yes Bank -107063700000167		Bank Receipt	294		2,00,000.00
3-Jan-20	By Yes Bank -107063700000167		Bank Receipt	295		2,00,000.00
4-Jan-20	By Yes Bank -107063700000167		Bank Receipt	297		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	298		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	299		2,00,000.00
7-Jan-20	By Yes Bank -107063700000167		Bank Receipt	307		2,00,000.00
8-Jan-20	By Yes Bank -107063700000167		Bank Receipt	309		2,00,000.00
9-Jan-20	By Yes Bank -107063700000167		Bank Receipt	310		2,00,000.00
10-Jan-20	By Yes Bank -107063700000167		Bank Receipt	315		2,00,000.00
11-Jan-20	By Yes Bank -107063700000167		Bank Receipt	316		38,500.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/137/19-20	20,77,819.00	
	Installement Receivable for FY 2019-20	19,78,875.00 Cr				
	CGST-Output	49,471.88 Cr				
	SGST-Output	49,471.88 Cr				
	Round Off	**0.24 Cr**				
					57,81,038.00	35,28,125.00
	By **Closing Balance**					22,52,913.00
					57,81,038.00	**57,81,038.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B402-Dr.V Rajasree

Ledger Account

405,Shyamala Towers,
Balaji Nagar,Siripuram,
Vishakapatnam

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	By Yes Bank -107063700000167	Bank Receipt	324		25,000.00
7-Feb-20	By Yes Bank -107063700000167	Bank Receipt	342		2,00,000.00
					2,25,000.00
	To **Closing Balance**			2,25,000.00	
				2,25,000.00	**2,25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-405 J.V. Chandra Babu / Shikha Chander -Canceled

Ledger Account

Late Dr. J. Bapu Rao
1-4-66-401, Saptagiri Towers
St. No 8, Kalyanpuri, Hubsiguda
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	By KMBL Collection A/c 1814597441	Bank Receipt	177		25,000.00
30-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	798	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-405 Sircilla Shiva Raj

Ledger Account

S. Raja Gopal
12-11-171/A/2/B/2,
Shantha Shri Ram Apts,
Emerald Block, Flat no: 210,
Namala Gundu, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	204		26,250.00
19-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	206		2,00,000.00
11-Nov-19	By KMBL Collection A/c 1814597441		Bank Receipt	229		3,750.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/93/19-20	9,32,794.00	
	Installement Receivable for FY 2019-20	8,88,375.00 Cr				
	CGST-Output	22,209.38 Cr				
	SGST-Output	22,209.38 Cr				
	Round Off	**0.24 Cr**				
5-Dec-19	By Yes Bank -107063700000167		Bank Receipt	256		6,59,625.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/113/19-20	27,70,425.00	
	Installement Receivable for FY 2019-20	26,38,500.00 Cr				
	CGST-Output	65,962.50 Cr				
	SGST-Output	65,962.50 Cr				
16-Mar-20	By KMBL Collection A/c 1814597441		Bank Receipt	379		26,38,500.00
					37,03,219.00	35,28,125.00
	By **Closing Balance**					1,75,094.00
					37,03,219.00	**37,03,219.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-501 Madhava Rao Nishal

Ledger Account

Sireesha Rani
Flat No 202, Creative Nivas
Ravindra Nagar, Nacharam

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	167		25,000.00
4-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	196		2,00,000.00
5-Nov-19	By Yes Bank -107063700000167		Bank Receipt	222		4,06,000.00
	By Yes Bank -107063700000167		Bank Receipt	223		5,99,000.00
7-Nov-19	To Yes Bank -107063700000167		Bank Payment	854	5,99,000.00	
15-Nov-19	By Yes Bank -107063700000167		Bank Receipt	231		5,99,000.00
30-Nov-19	To **(as per details)**		**Sales**	MPL/94/19-20	18,65,850.00	
	Installement Receivable for FY 2019-20	17,77,000.00 Cr				
	CGST-Output	44,425.00 Cr				
	SGST-Output	44,425.00 Cr				
10-Dec-19	By Yes Bank -107063700000167		Bank Receipt	262		5,47,000.00
28-Feb-20	By Yes Bank -107063700000167		Bank Receipt	364		21,88,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/126/19-20	22,97,400.00	
	Installement Receivable for FY 2019-20	21,88,000.00 Cr				
	SGST-Output	54,700.00 Cr				
	CGST-Output	54,700.00 Cr				
					47,62,250.00	45,64,000.00
	By **Closing Balance**					1,98,250.00
					47,62,250.00	**47,62,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B502-K.V.Lakshmi/K.Nageshwara Rao

Ledger Account

A-12,8th Enclave Colony,Godavari Khani
Peddpallu(DT)-505211

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Dec-19	By Yes Bank -107063700000167		Bank Receipt	268		26,250.00
30-Dec-19	By Yes Bank -107063700000167		Bank Receipt	282		2,00,000.00
31-Dec-19	By Yes Bank -107063700000167		Bank Receipt	284		10,000.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/114/19-20	26,18,438.00	
	Installement Receivable for FY 2019-20	24,93,750.00 Cr				
	CGST-Output	62,343.75 Cr				
	SGST-Output	62,343.75 Cr				
	Round Off	**0.50 Cr**				
10-Feb-20	By Yes Bank -107063700000167		Bank Receipt	343		2,00,000.00
	By Yes Bank -107063700000167		Bank Receipt	344		69,000.00
31-Mar-20	By **(as per details)**		Credit Note	1		21,00,000.00
	Installement Receivable for FY 2019-20	20,00,000.00 Dr				
	CGST-Output	50,000.00 Dr				
	SGST-Output	50,000.00 Dr				
					26,18,438.00	26,05,250.00
	By **Closing Balance**					13,188.00
					26,18,438.00	**26,18,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B503-Shaik Chand Basha

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	250		26,250.00
	By Yes Bank -107063700000167		Bank Receipt	251		2,10,000.00
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	274		5.00
24-Dec-19	By Yes Bank -107063700000167		Bank Receipt	277		10,00,000.00
26-Dec-19	By Yes Bank -107063700000167		Bank Receipt	279		2,51,000.00
31-Dec-19	To **(as per details)**		**Sales**	MPL/105/19-20	22,70,520.00	
	Installement Receivable for FY 2019-20	21,62,400.00 Cr				
	CGST-Output	54,060.00 Cr				
	SGST-Output	54,060.00 Cr				
9-Jan-20	By Yes Bank -107063700000167		Bank Receipt	311		6,86,400.00
31-Mar-20	By **TDS Receivable -19-20**		**Journal**	700		21,740.00
					22,70,520.00	21,95,395.00
	By **Closing Balance**					75,125.00
					22,70,520.00	**22,70,520.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B505-Pamuluru Sumasri

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	By Yes Bank -107063700000167	Bank Receipt	230		6,48,150.00
	To Yes Bank -107063700000167	Bank Payment	907	6,48,150.00	
				6,48,150.00	**6,48,150.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-601 Hameed Khan / Rukhaya Begum

Ledger Account

Wahed Khan
AK Interiors, Shop No 12-11-1475/B,
Jamai Osmania, Warasiguda
Hyderabad Ph: 7702990872 / 9032416643

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	188		26,250.00
3-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	195		2,00,000.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/85/19-20	7,97,344.00	
	Installement Receivable for FY 2019-20	7,59,375.00 Cr				
	CGST-Output	18,984.38 Cr				
	SGST-Output	18,984.38 Cr				
	Round Off	**0.24 Cr**				
4-Nov-19	By Yes Bank -107063700000167		Bank Receipt	220		3,750.00
21-Nov-19	By Yes Bank -107063700000167		Bank Receipt	239		5,30,625.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/132/19-20	22,70,625.00	
	Installement Receivable for FY 2019-20	21,62,500.00 Cr				
	CGST-Output	54,062.50 Cr				
	SGST-Output	54,062.50 Cr				
					30,67,969.00	7,60,625.00
	By **Closing Balance**					23,07,344.00
					30,67,969.00	**30,67,969.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-605 Vavilala Raghavendra kumar

Ledger Account

V. Viswanadham
3-127,shanthi Nagar,Near fire station,
Vanasthalipuram,Hyd-70
Ph: 7738721394/9666931394

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-19	By KMBL Collection A/c 1814597441			Bank Receipt	189		26,250.00
1-Oct-19	By KMBL Collection A/c 1814597441			Bank Receipt	193		2,10,000.00
31-Oct-19	To **(as per details)**			**Sales**	MPL/86/19-20	9,24,157.00	
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
5-Nov-19	By Yes Bank -107063700000167			Bank Receipt	224		6,76,095.00
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	237		11,813.00
31-Mar-20	To **(as per details)**			**Sales**	MPL/133/19-20	27,57,930.00	
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	CGST-Output		65,665.00 Cr				
	SGST-Output		65,665.00 Cr				
						36,82,087.00	9,24,158.00
	By **Closing Balance**						27,57,929.00
						36,82,087.00	**36,82,087.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-701 Gulshan Kumar

Ledger Account

Late: Kesar Das
504 Prashanti Nivas, D. D Colony
Bagh Amberpet

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	170		25,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	171		2,00,000.00
22-Oct-19	By Yes Bank -107063700000167		Bank Receipt	209		10,12,500.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/87/19-20	18,78,187.00	
	Installement Receivable for FY 2019-20	17,88,750.00 Cr				
	CGST-Output	44,718.75 Cr				
	SGST-Output	44,718.75 Cr				
	Round Off	**0.50 Dr**				
6-Dec-19	By Yes Bank -107063700000167		Bank Receipt	259		5,51,250.00
					18,78,187.00	17,88,750.00
	By **Closing Balance**					89,437.00
					18,78,187.00	**18,78,187.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B702-Vijaya Bharathi Pandyala

Ledger Account

B502,Mayflower Grande,
Mallapur,,Nacharam Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Dec-19	By Yes Bank -107063700000167		Bank Receipt	273		2,36,250.00
27-Jan-20	By Yes Bank -107063700000167		Bank Receipt	326		65,625.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/115/19-20	10,43,438.00	
	Installement Receivable for FY 2019-20	9,93,750.00 Cr				
	CGST-Output	24,843.75 Cr				
	SGST-Output	24,843.75 Cr				
	Round Off	**0.50 Cr**				
5-Feb-20	By Yes Bank -107063700000167		Bank Receipt	339		7,41,562.00
					10,43,438.00	10,43,437.00
	By **Closing Balance**					1.00
					10,43,438.00	**10,43,438.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B704-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

2-2-647/208,Central Excise Colony,
New Nallakunta,Bagh Amberpet

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-20	By Yes Bank -107063700000167	Bank Receipt	384		25,000.00
					25,000.00
	To **Closing Balance**			25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-705 - Dr.Satyanarayana Malladi -Canceled

Ledger Account

Venkatakrishna Shastri
Plot no: 31, Syndicate Bank Officer's Colony
Near Dubai Gate, Hasmathpet, Old Bowenpally
Hyderabad - 500009
ph:9014466248/9446360248

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-19	By	KMBL Collection A/c 1814597441	Bank Receipt	194		26,250.00
30-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	797	26,250.00	
					26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B705-Gaddam Shailaja/L.Ramesh Babu

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-19	By Yes Bank -107063700000167	Bank Receipt	238		26,250.00
21-Nov-19	By Yes Bank -107063700000167	Bank Receipt	240		2,10,000.00
13-Dec-19	By Yes Bank -107063700000167	Bank Receipt	263		6,00,000.00
					8,36,250.00
	To **Closing Balance**			8,36,250.00	
				8,36,250.00	**8,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha

Ledger Account

S. Rama Chandraiah
3-7-17/1, Flat No.511, Block-C
3-7-17/1, Flat No.511, Block-C
Nacharam Hyd -76
Ph: 9985343292/ 7993617572

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	185		26,250.00
	By KMBL Collection A/c 1814597441		Bank Receipt	186		2,10,000.00
27-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	190		7,95,000.00
30-Sep-19	To **(as per details)**		**Sales**	MPL/79/19-20	2,36,250.00	
	Installement Receivable for FY 2019-20	2,25,000.00 Cr				
	CGST-Output	5,625.00 Cr				
	SGST-Output	5,625.00 Cr				
21-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	208		7,86,875.00
31-Oct-19	To **(as per details)**		**Sales**	MPL/88/19-20	16,72,781.00	
	Installement Receivable for FY 2019-20	15,93,125.00 Cr				
	CGST-Output	39,828.13 Cr				
	SGST-Output	39,828.13 Cr				
	Round Off	**0.26 Dr**				
					19,09,031.00	18,18,125.00
	By **Closing Balance**					90,906.00
					19,09,031.00	**19,09,031.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B802-Kadali Lakshmi Surekha

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167		Bank Receipt	252		26,150.00
	By Yes Bank -107063700000167		Bank Receipt	253		2,10,000.00
6-Jan-20	By Yes Bank -107063700000167		Bank Receipt	301		8,00,000.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/134/19-20	10,77,300.00	
	Installement Receivable for FY 2019-20	10,26,000.00 Cr				
	CGST-Output	25,650.00 Cr				
	SGST-Output	25,650.00 Cr				
					10,77,300.00	10,36,150.00
	By **Closing Balance**					41,150.00
					10,77,300.00	**10,77,300.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B901-Indranil Mukherjee/Smita Deshpande

Ledger Account

CK. Mukherjee
Flat No: 201, Lahari Ram Residency,
Lakshmi Nagar Colony, Attapur,
Rajendra Nagar, Hyderabad
Ph: 8105183636/9885819295

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	By KMBL Collection A/c 1814597441		Bank Receipt	191		25,000.00
14-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	199		2,11,250.00
30-Oct-19	By KMBL Collection A/c 1814597441		Bank Receipt	214		10,00,000.00
	By KMBL Collection A/c 1814597441		Bank Receipt	215		5,00,000.00
31-Jan-20	To **(as per details)**		**Sales**	MPL/116/19-20	19,39,875.00	
	Installement Receivable for FY 2019-20	18,47,500.00 Cr				
	CGST-Output	46,187.50 Cr				
	SGST-Output	46,187.50 Cr				
					19,39,875.00	17,36,250.00
	By **Closing Balance**					2,03,625.00
					19,39,875.00	**19,39,875.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B905-Kolli Baby Rani

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-19	By Yes Bank -107063700000167	Bank Receipt	247		26,250.00
	By Yes Bank -107063700000167	Bank Receipt	248		2,10,000.00
28-Jan-20	By Yes Bank -107063700000167	Bank Receipt	327		5,00,000.00
30-Jan-20	By Yes Bank -107063700000167	Bank Receipt	333		12,08,250.00
1-Feb-20	By Yes Bank -107063700000167	Bank Receipt	337		1,62,175.00
					21,06,675.00
	To **Closing Balance**			21,06,675.00	
				21,06,675.00	**21,06,675.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bank Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Apr-19	To **(as per details)**			**Journal**	5	1,111.80	
	JDA Registration Expenses	24,03,395.40 Dr					
	Soham Modi HUF		24,04,507.20 Cr				
20-Apr-19	To **(as per details)**			**Journal**	6	20.00	
	Legal Expenses-Exempted	200.00 Dr					
	Misc Expenses-URD	5,000.00 Dr					
	Prabhakar Happay Card		5,220.00 Cr				
30-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	79	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	80	36.00	
24-May-19	To K Narender Reddy - Happay Card			**Journal**	59	280.00	
1-Jun-19	To KMBL Current A/c 1814131065			Bank Payment	202	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	203	36.00	
4-Jun-19	To K Narender Reddy - Happay Card			**Journal**	87	100.00	
30-Jun-19	To KMBL Current A/c 1814131065			Bank Payment	282	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	283	36.00	
11-Sep-19	To K Narender Reddy - Happay Card			**Journal**	226	140.00	
12-Oct-19	To K Narender Reddy - Happay Card			**Journal**	274	220.00	
17-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	705	36.00	
	To KMBL Current A/c 1814131065			Bank Payment	706	200.00	
19-Nov-19	To KMBL Current A/c 1814131065			Bank Payment	948	590.00	
3-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1026	590.00	
17-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1127	590.00	
30-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1201	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1202	36.00	
16-Jan-20	To KMBL Current A/c 1814131065			Bank Payment	1291	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1292	36.00	
17-Jan-20	To KMBL Current A/c 1814131065			Bank Payment	1294	590.00	
4-Feb-20	To KMBL Current A/c 1814131065			Bank Payment	1457	200.00	
	To KMBL Current A/c 1814131065			Bank Payment	1458	36.00	
31-Mar-20	To Yes Bank -107063700000167			Bank Payment	1796	1,050.00	
	To Yes Bank -107063700000167			Bank Payment	1797	189.00	
	To KMBL Current A/c 1814131065			Bank Payment	1798	36.00	
	To KMBL Current A/c 1814131065			Bank Payment	1799	200.00	
						7,358.80	
	By **Closing Balance**						7,358.80
						7,358.80	**7,358.80**

B Basappa on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	708	9,607.00	
	To **TDS Payable**			**Journal**	297	96.00	
26-Oct-19	To **(as per details)**			Bank Payment	727	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL Current A/c 1814131065		14,850.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	774	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
6-Nov-19	To **(as per details)**			Bank Payment	852	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	472		21,943.00
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
28-Nov-19	By **(as per details)**			**Purchase**	509		45,737.00
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	SGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
7-Dec-19	To **(as per details)**			Bank Payment	1047	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
14-Dec-19	To **(as per details)**			Bank Payment	1099	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
						64,703.00	67,680.00
	To **Closing Balance**					2,977.00	
						67,680.00	**67,680.00**

Bhavesh Mehta L.O A/c

Ledger Account

2-3-577 301 Uttam Towers
DV Colony,Minister Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**		**Sales**	MPL/138/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/139/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	SGST-Output	87,345.00 Cr				
	CGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/140/19-20	44,02,188.00	
	Construction Service to Land owner Account	41,92,560.00 Cr				
	CGST-Output	1,04,814.00 Cr				
	SGST-Output	1,04,814.00 Cr				
	To **(as per details)**		**Sales**	MPL/141/19-20	44,02,188.00	
	Construction Service to Land owner Account	41,92,560.00 Cr				
	CGST-Output	1,04,814.00 Cr				
	SGST-Output	1,04,814.00 Cr				
	To **(as per details)**		**Sales**	MPL/142/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/143/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/144/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/158/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/159/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	Carried Over				2,42,12,035.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,12,035.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/160/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/161/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/162/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/163/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/164/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/165/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/166/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/167/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	By Construction Service to Land owner Account		**Journal**	707		2,86,80,216.00
					3,01,14,227.00	2,86,80,216.00
	By **Closing Balance**					14,34,011.00
					3,01,14,227.00	**3,01,14,227.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bhavesh Mehta -Other O/s Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**		**Journal**	485		20,289.00
	Modi Properties Pvt Ltd	11,14,000.00 Dr				
	Work in Progress	3,37,172.00 Cr				
	Nalla Tax	4,20,064.00 Cr				
	JDA Registration Expenses	3,36,475.00 Cr				
						20,289.00
	To **Closing Balance**				20,289.00	
					20,289.00	**20,289.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bhavesh V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**19,00,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	6	20,00,000.00	
				39,00,000.00	
	By **Closing Balance**				39,00,000.00
				39,00,000.00	**39,00,000.00**

B Nandini Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-19	By **(as per details)**			**Journal**	162		8,593.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	164	516.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	150.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	426	7,926.00	
10-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	432	399.00	
	Carried Over					8,991.00	8,992.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,991.00	8,992.00
31-Aug-19	By **(as per details)**			**Journal**	212		12,172.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	91.00	
	G Pavan Kumar-Sal	116.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	521	11,350.00	
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
	Carried Over					21,561.00	21,563.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,561.00	21,563.00
30-Sep-19	By **(as per details)**			**Journal**	253		12,970.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	255	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	**251.00 Dr**					
	G Vijay Kumar -Sal	**682.00 Dr**					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	97.00	
	G Pavan Kumar-Sal	**147.00 Dr**					
	V Naveena Yadav-Sal	**148.00 Dr**					
	Kadadhula Sravani -Sal	**31.00 Dr**					
	G Vijay Kumar -Sal	**85.00 Dr**					
	ESI Employer Contribution	**508.00 Dr**					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		**399.00 Cr**				
	O Sobhan Babu -Sal		**399.00 Cr**				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		**399.00 Cr**				
	Syed Mushtaq Ali Abedi -Sal		**399.00 Cr**				
	G Pavan Kumar-Sal		**399.00 Cr**				
	V Naveena Yadav-Sal		**399.00 Cr**				
	Kadadhula Sravani -Sal		**399.00 Cr**				
	G Vijay Kumar -Sal		**399.00 Cr**				
1-Oct-19	To **(as per details)**			Bank Payment	661	12,094.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	Carried Over					34,530.00	34,932.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,530.00	34,932.00
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		11,773.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					35,723.00	47,104.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,723.00	47,104.00
4-Nov-19	To **(as per details)**			Bank Payment	841	10,978.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		12,970.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	400	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	Carried Over					47,927.00	60,074.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,927.00	60,074.00
30-Nov-19	By **(as per details)**			**Journal**	403		1,551.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	12,142.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		12,172.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					62,350.00	73,797.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,350.00	73,797.00
31-Dec-19	To **(as per details)**			**Journal**	481	91.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	11,350.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		1,407.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	1,104.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		11,773.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	Carried Over					74,895.00	86,977.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,895.00	86,977.00
31-Jan-20	To **(as per details)**			**Journal**	551	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	682.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	11,002.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		1,407.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1559	1,407.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
	Carried Over					88,074.00	88,384.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,074.00	88,384.00
29-Feb-20	By **(as per details)**			**Journal**	625		12,970.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		1,503.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	12,118.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					1,01,043.00	1,02,857.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,043.00	1,02,857.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	1,503.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		11,773.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		1,455.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						1,03,340.00	1,16,085.00
	To **Closing Balance**					12,745.00	
						1,16,085.00	**1,16,085.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Bpcl-Ecms (Fleet Business)

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	233	2,618.00	
19-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	456	2,070.00	
23-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	621	1,860.00	
30-Sep-19	By	**Petrol/oil/Diesel**	**Journal**	260		2,618.00
	By	**Petrol/oil/Diesel**	**Journal**	261		2,070.00
	By	**Petrol/oil/Diesel**	**Journal**	262		1,860.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	999	1,942.00	
	By	**Petrol/oil/Diesel**	**Journal**	405		1,942.00
13-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1082	2,420.00	
	By	**Petrol/oil/Diesel**	**Journal**	426		2,420.00
21-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1164	10,000.00	
31-Dec-19	By	**Petrol/oil/Diesel**	**Journal**	483		10,000.00
25-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1389	1,973.00	
	By	**Petrol/oil/Diesel**	**Journal**	544		1,973.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1446	10,000.00	
	By	**Petrol/oil/Diesel**	**Journal**	556		10,000.00
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1691	10,000.00	
16-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1736	3,051.00	
31-Mar-20	By	**Petrol/oil/Diesel**	**Journal**	675		10,000.00
	By	**Petrol/oil/Diesel**	**Journal**	676		3,051.00
					45,934.00	**45,934.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

B Praveen -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	By **Misc Expenses-URD**	**Journal**	45		1,010.00
	To KMBL RERA A/C 1814597458	Bank Payment	131	1,010.00	
				1,010.00	**1,010.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

BSA Agri Clinics

Ledger Account

H.No. 1-23-326
Bhudevi Nagar,
Tirumalagiri Post
Medchal, Malkajgiri
Ph: 9010111138

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	517	2,92,300.00	
30-Sep-19	By Consumbles - Exmpted	Purchase	294		2,92,300.00
				2,92,300.00	**2,92,300.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

BVR Infra Projects

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	789	5,078.00	
	By **(as per details)**			**Purchase**	374		10,955.00
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		**0.37 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	880	5,877.00	
						10,955.00	**10,955.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C301-Neeta Prashant Karny

Ledger Account

2-2-1167/3/68/1,Tilak,Nagar,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-20	By Yes Bank -107063700000167	Bank Receipt	347		26,250.00
19-Feb-20	To Yes Bank -107063700000167	Bank Payment	1578	26,250.00	
				26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C502-Kodumuri Rama Devi

Ledger Account

Plot No 121,
Mahesh Nagar,Dr A S Rao Nagar

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-20	By KMBL Collection A/c 1814597441	Bank Receipt	375		26,250.00
21-Mar-20	By Yes Bank -107063700000167	Bank Receipt	380		2,10,000.00
					2,36,250.00
	To **Closing Balance**			2,36,250.00	
				2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C504-Veeraganta Subramanyam/subhadra Devi

Ledger Account

Flat No B405,
Mayflower Grande,Mallapur
Nacharam

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-20	By KMBL Collection A/c 1814597441	Bank Receipt	377		2,36,250.00
					2,36,250.00
	To **Closing Balance**			2,36,250.00	
				2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-20	By Yes Bank -107063700000167	Bank Receipt	383		26,250.00
					26,250.00
	To **Closing Balance**			26,250.00	
				26,250.00	**26,250.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C605-B Prabhakar Bandar Palli

Ledger Account

Flat No 306,Sree Omapartments Kranthi Nagar,
Behind Sai Teja Hospital,Saroor Nagar,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Mar-20	By Yes Bank -107063700000167		Bank Receipt	366		25,000.00
3-Mar-20	To Yes Bank -107063700000167		Bank Payment	1679	25,000.00	
4-Mar-20	By Yes Bank -107063700000167		Bank Receipt	368		2,11,250.00
	By Yes Bank -107063700000167		Bank Receipt	369		25,000.00
5-Mar-20	To Yes Bank -107063700000167		Bank Payment	1684	2,11,250.00	
21-Mar-20	By Yes Bank -107063700000167		Bank Receipt	382		6,59,400.00
31-Mar-20	To **(as per details)**		**Sales**	MPL/136/19-20	8,95,650.00	
	Installement Receivable for FY 2019-20	8,53,000.00 Cr				
	CGST-Output	21,325.00 Cr				
	SGST-Output	21,325.00 Cr				
					11,31,900.00	9,20,650.00
	By **Closing Balance**					2,11,250.00
					11,31,900.00	**11,31,900.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C705-Mr.Abhijit Chaudhari

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jan-20	By Yes Bank -107063700000167		Bank Receipt	320		25,000.00
30-Jan-20	By Yes Bank -107063700000167		Bank Receipt	334		2,00,000.00
17-Feb-20	By Yes Bank -107063700000167		Bank Receipt	352		12,60,000.00
29-Feb-20	To **(as per details)**		**Sales**	MPL/127/19-20	22,85,325.00	
	Installement Receivable for FY 2019-20	21,76,500.00 Cr				
	CGST-Output	54,412.50 Cr				
	SGST-Output	54,412.50 Cr				
5-Mar-20	By Yes Bank -107063700000167		Bank Receipt	370		6,91,500.00
					22,85,325.00	21,76,500.00
	By **Closing Balance**					1,08,825.00
					22,85,325.00	**22,85,325.00**

Car Hirecharges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	To **(as per details)**			**Purchase**	22	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-Jun-19	To **(as per details)**			**Purchase**	65	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	111	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	155	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	16,200.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
14-Sep-19	To **(as per details)**			**Purchase**	227	15,975.00	
	Summit Sales Llp Logistics		18,531.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
1-Oct-19	To **(as per details)**			**Purchase**	303	15,975.00	
	Summit Sales Llp Logistics		18,531.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
1-Nov-19	To **(as per details)**			**Purchase**	399	15,975.00	
	Summit Sales Llp Logistics		18,532.00 Cr				
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	Carried Over					1,28,925.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,925.00	
6-Dec-19	To **(as per details)**			**Purchase**	545	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	686	12,725.00	
	Summit Sales Llp Logistics		14,760.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		255.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	841	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	970	12,725.00	
	Summit Sales Llp Logistics		14,761.00 Cr				
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
						1,79,825.00	
	By **Closing Balance**						1,79,825.00
						1,79,825.00	**1,79,825.00**

Cemex Infra

Ledger Account

Sy. No. 312 Rampally Village
Keesara Mdl Medchal Dist
Ph No: 8367099999

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	7		3,53,400.00
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	CGST-Input	26,954.24 Dr					
	SGST-Input	26,954.24 Dr					
	To Ready Mix Concrete - Exmpted			**Debit Note**	1	3,577.00	
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	65	3,49,823.00	
9-May-19	By **(as per details)**			**Purchase**	27		2,88,300.00
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		**0.14 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	2	503.00	
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	123	2,87,797.00	
17-May-19	By **(as per details)**			**Purchase**	50		2,04,600.00
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	SGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	3	1,795.00	
	By **(as per details)**			**Purchase**	51		7,43,750.00
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	SGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	4	2,799.00	
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	163	9,43,756.00	
13-Jun-19	By **(as per details)**			**Purchase**	79		3,46,500.00
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	SGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
14-Jun-19	By **(as per details)**			**Purchase**	88		7,43,750.00
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	SGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	5	4,812.00	
	Carried Over					15,94,862.00	26,80,300.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,94,862.00	26,80,300.00
6-Jul-19	By **(as per details)**			**Purchase**	119		8,29,500.00
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	SGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	6	8,837.00	
8-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	322	3,46,500.00	
	To KMBL RERA A/C 1814597458			**Bank Payment**	323	7,38,938.00	
22-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	371	8,20,663.00	
30-Jul-19	By **(as per details)**			**Purchase**	151		7,12,250.00
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	SGST-Input	54,324.15 Dr					
	Round Off	**0.01 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	8	5,979.00	
4-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	405	7,06,271.00	
13-Aug-19	By **(as per details)**			**Purchase**	170		2,13,900.00
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	9	3,087.00	
19-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	444	2,10,813.00	
27-Aug-19	By **(as per details)**			**Purchase**	194		1,93,750.00
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	CGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			**Bank Payment**	509	1,93,750.00	
13-Sep-19	By **(as per details)**			**Purchase**	224		6,45,750.00
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	CGST-Input	49,252.12 Dr					
	SGST-Input	49,252.12 Dr					
23-Sep-19	By **(as per details)**			**Purchase**	268		5,04,000.00
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	SGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	10	1,210.00	
	By **(as per details)**			**Purchase**	269		2,94,150.00
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	CGST-Input	22,435.17 Dr					
	SGST-Input	22,435.17 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	272		22,500.00
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	SGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					46,30,910.00	60,96,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,30,910.00	60,96,100.00
25-Sep-19	By **(as per details)**			Purchase	273		1,48,800.00
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	SGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
27-Sep-19	To Ready Mix Concrete - Exmpted			Debit Note	11	2,465.00	
	To Ready Mix Concrete - Exmpted			Debit Note	12	3,500.00	
14-Oct-19	By **(as per details)**			Purchase	324		5,46,000.00
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	CGST-Input	41,644.07 Dr					
	SGST-Input	41,644.07 Dr					
15-Oct-19	By **(as per details)**			Purchase	334		1,86,000.00
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
23-Oct-19	By **(as per details)**			Purchase	360		10,46,500.00
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	SGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	715	4,00,000.00	
6-Nov-19	To Yes Bank -107063700000167			Bank Payment	851	10,00,000.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	899	5,00,000.00	
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	945	5,00,000.00	
30-Nov-19	By **(as per details)**			Purchase	522		6,80,750.00
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	SGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
	To Ready Mix Concrete - Exmpted			Debit Note	15	10,500.00	
2-Dec-19	By **(as per details)**			Purchase	525		3,10,000.00
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			Purchase	526		12,25,000.00
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	By **(as per details)**			Purchase	527		6,93,000.00
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To Ready Mix Concrete - Exmpted			Debit Note	16	1,852.00	
	To Ready Mix Concrete - Exmpted			Debit Note	17	1,312.00	
	Carried Over					70,50,539.00	1,09,32,150.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,50,539.00	1,09,32,150.00
4-Dec-19	By **(as per details)**		**Purchase**	536		5,21,500.00
	Ready Mix Concrete - 18%	4,41,948.90 Dr				
	CGST-Input	39,775.40 Dr				
	SGST-Input	39,775.40 Dr				
	Round Off	**0.30 Dr**				
6-Dec-19	To Yes Bank -107063700000167		Bank Payment	1044	5,00,000.00	
7-Dec-19	To Ready Mix Concrete - Exmpted		Debit Note	18	6,096.00	
13-Dec-19	By **(as per details)**		**Purchase**	585		15,68,000.00
	Ready Mix Concrete - 18%	13,28,812.80 Dr				
	CGST-Input	1,19,593.15 Dr				
	SGST-Input	1,19,593.15 Dr				
	Round Off	**0.90 Dr**				
	To Ready Mix Concrete - Exmpted		Debit Note	19	656.00	
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1121	5,00,000.00	
17-Dec-19	To Yes Bank -107063700000167		Bank Payment	1125	5,00,000.00	
18-Dec-19	By **(as per details)**		**Purchase**	601		3,16,200.00
	Ready Mix Concrete - 18%	2,67,966.10 Dr				
	CGST-Input	24,116.95 Dr				
	SGST-Input	24,116.95 Dr				
20-Dec-19	By **(as per details)**		**Purchase**	617		7,00,000.00
	Ready Mix Concrete - 18%	5,93,220.00 Dr				
	CGST-Input	53,389.80 Dr				
	SGST-Input	53,389.80 Dr				
	Round Off	**0.40 Dr**				
24-Dec-19	To Yes Bank -107063700000167		Bank Payment	1168	5,00,000.00	
31-Dec-19	To Yes Bank -107063700000167		Bank Payment	1203	5,00,000.00	
7-Jan-20	To Yes Bank -107063700000167		Bank Payment	1244	5,00,000.00	
9-Jan-20	By **(as per details)**		**Purchase**	702		5,37,250.00
	Ready Mix Concrete - 18%	4,55,296.35 Dr				
	CGST-Input	40,976.67 Dr				
	SGST-Input	40,976.67 Dr				
	Round Off	**0.31 Dr**				
	By **(as per details)**		**Purchase**	703		4,63,750.00
	Ready Mix Concrete - 18%	3,93,008.25 Dr				
	CGST-Input	35,370.74 Dr				
	SGST-Input	35,370.74 Dr				
	Round Off	**0.27 Dr**				
14-Jan-20	To Yes Bank -107063700000167		Bank Payment	1286	5,00,000.00	
21-Jan-20	To Yes Bank -107063700000167		Bank Payment	1354	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167		Bank Payment	1394	5,00,000.00	
30-Jan-20	By **(as per details)**		**Purchase**	799		14,73,500.00
	Ready Mix Concrete - 18%	12,48,728.10 Dr				
	CGST-Input	1,12,385.53 Dr				
	SGST-Input	1,12,385.53 Dr				
	Round Off	**0.84 Dr**				
	By **(as per details)**		**Purchase**	800		4,41,000.00
	Ready Mix Concrete - 18%	3,73,728.60 Dr				
	CGST-Input	33,635.57 Dr				
	SGST-Input	33,635.57 Dr				
	Round Off	**0.26 Dr**				
	Carried Over				1,15,57,291.00	1,69,53,350.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,57,291.00	1,69,53,350.00
30-Jan-20	By **(as per details)**			**Purchase**	801		86,800.00
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	802		27,900.00
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	21	917.00	
	To Ready Mix Concrete - Exmpted			**Debit Note**	22	1,954.00	
1-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1451	5,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1516	20,00,000.00	
19-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1568	10,00,000.00	
25-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1595	5,00,000.00	
29-Feb-20	To Yes Bank -107063700000167			**Bank Payment**	1659	10,00,000.00	
17-Mar-20	To Yes Bank -107063700000167			**Bank Payment**	1752	2,00,000.00	
18-Mar-20	By **(as per details)**			**Purchase**	1050		13,79,000.00
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	SGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	24	5,075.00	
31-Mar-20	By **(as per details)**			**Purchase**	1116		12,39,000.00
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	SGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	1117		6,93,000.00
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	1123		3,15,000.00
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	SGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	1128		4,62,000.00
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	SGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	45	656.00	
						1,67,65,893.00	2,11,56,050.00
	To **Closing Balance**					43,90,157.00	
						2,11,56,050.00	**2,11,56,050.00**

CGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**2,04,603.93**	
20-Apr-19	To **(as per details)**			**Purchase**	1	7,180.65	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	SGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	2	3,772.62	
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	7,308.27	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	SGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
25-Apr-19	To **(as per details)**			**Purchase**	5	126.00	
	Summit Sales LLP		2,352.00 Cr				
	Printing & Stationery -12%	2,100.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	6	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	7	26,954.24	
	Cemex Infra		3,53,400.00 Cr				
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	SGST-Input	26,954.24 Dr					
	To **(as per details)**			**Purchase**	8	648.48	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	SGST-Input	**648.48 Dr**					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	9	5,269.78	
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	10	32.63	
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	Carried Over					2,60,905.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,905.10	
25-Apr-19	To **(as per details)**			**Purchase**	12	440.55	
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	SGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	13	616.80	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	SGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	14	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	16	858.60	
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	17	5,265.00	
	Praful Sanitary		69,030.00 Cr				
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	SGST-Input	5,265.00 Dr					
	To **(as per details)**			**Purchase**	18	791.10	
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	1,835.14	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	SGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	20	360.00	
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
	To **(as per details)**			**Purchase**	21	26,507.81	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	Carried Over					2,98,038.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,038.26	
2-May-19	To **(as per details)**			**Purchase**	22	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To **(as per details)**			**Purchase**	23	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To **(as per details)**			**Purchase**	24	3,760.22	
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To **(as per details)**			**Purchase**	25	243.00	
	Ajit Enterprises		3,186.00 Cr				
	Sundry Purchase -18%	2,700.00 Dr					
	SGST-Input	243.00 Dr					
6-May-19	To **(as per details)**			**Purchase**	26	88,858.98	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	SGST-Input	88,858.98 Dr					
	Round Off	0.04 Dr					
9-May-19	To **(as per details)**			**Purchase**	27	21,988.99	
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		0.14 Cr				
	To **(as per details)**			**Purchase**	28	3,740.25	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	Printing & Stationery -12%	62,337.50 Dr					
	SGST-Input	3,740.25 Dr					
	To **(as per details)**			**Purchase**	31	1,673.97	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
15-May-19	To **(as per details)**			**Purchase**	32	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	SGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	34	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	SGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,21,139.27	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,139.27	
15-May-19	To **(as per details)**			**Purchase**	35	201.60	
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	36	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	SGST-Input	125.00 Dr					
	To **(as per details)**			**Purchase**	37	926.10	
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	38	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	39	310.73	
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	40	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	To **(as per details)**			**Purchase**	41	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	42	73.74	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	43	711.86	
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	1,081.98	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	SGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
	Carried Over					4,25,733.52	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,25,733.52	
16-May-19	To **(as per details)**			**Purchase**	46	1,342.37	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	SGST-Input	1,342.37 Dr					
	Round Off	**0.01 Dr**					
17-May-19	To **(as per details)**			**Purchase**	47	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	48	62.40	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	SGST-Input	62.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	49	190.68	
	Interactive Data Systems Limited		2,500.00 Cr				
	Consumbles - 18%	2,118.64 Dr					
	SGST-Input	190.68 Dr					
	To **(as per details)**			**Purchase**	50	15,605.08	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	SGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	51	56,726.69	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	SGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
22-May-19	To **(as per details)**			**Purchase**	53	1,434.65	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	SGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	54	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	SGST-Input	125.00 Dr					
24-May-19	To **(as per details)**			**Purchase**	55	113.63	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	SGST-Input	113.63 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	56	617.76	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	SGST-Input	617.76 Dr					
	Round Off	**0.48 Dr**					
31-May-19	To **(as per details)**			**Purchase**	58	69.00	
	Summit Sales LLP		1,288.00 Cr				
	Printing & Stationery -12%	1,150.00 Dr					
	SGST-Input	69.00 Dr					
	Carried Over					5,02,290.78	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,02,290.78	
1-Jun-19	To (as per details)			Purchase	59	95.40	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	SGST-Input	95.40 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	60	103.50	
	Pawan Electricals Hardware		1,357.00 Cr				
	Sundry Purchase -18%	1,150.00 Dr					
	SGST-Input	103.50 Dr					
4-Jun-19	To (as per details)			Purchase	61	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	62	135.00	
	Summit Sales LLP		1,770.00 Cr				
	Consumbles - 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	To (as per details)			Purchase	63	630.00	
	Industrial Equipment Centre		8,260.00 Cr				
	Equipment - 18%	7,000.00 Dr					
	SGST-Input	630.00 Dr					
	To (as per details)			Purchase	64	183.06	
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
	To (as per details)			Purchase	65	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To (as per details)			Purchase	66	84.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	Advertisement Charges @ 5%	3,360.00 Dr					
	SGST-Input	84.00 Dr					
7-Jun-19	To (as per details)			Purchase	67	37,739.34	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	SGST-Input	37,739.34 Dr					
	Round Off	0.32 Dr					
	To (as per details)			Purchase	68	37,559.16	
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		0.32 Cr				
	To (as per details)			Purchase	69	40,428.36	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	SGST-Input	40,428.36 Dr					
	Round Off	0.28 Dr					
	Carried Over					6,20,753.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,20,753.40	
7-Jun-19	To **(as per details)**			**Purchase**	70	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	To **(as per details)**			**Purchase**	71	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	72	15,192.63	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	To **(as per details)**			**Purchase**	73	78,651.77	
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	74	47,845.40	
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
10-Jun-19	To **(as per details)**			**Purchase**	75	1,01,906.82	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	SGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	815.63	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	SGST-Input	815.63 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	77	806.58	
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	SGST-Input	806.58 Dr					
	Round Off		0.16 Cr				
	To **(as per details)**			**Purchase**	78	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	SGST-Input	924.75 Dr					
	Round Off	0.50 Dr					
	Carried Over					8,67,301.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,67,301.98	
13-Jun-19	To **(as per details)**			**Purchase**	79	26,427.95	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	SGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	80	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	81	972.63	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	SGST-Input	972.63 Dr					
	Round Off	**0.74 Dr**					
	To **(as per details)**			**Purchase**	82	15,859.38	
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	83	135.63	
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	SGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	84	1,745.01	
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	85	135.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	Printing & Stationery -18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	To **(as per details)**			**Purchase**	86	4,048.02	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	87	765.00	
	Naveen Metal Udyog		10,030.00 Cr				
	Hardware - 18%	8,500.00 Dr					
	SGST-Input	765.00 Dr					
	To **(as per details)**			**Purchase**	88	56,726.66	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	SGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	Carried Over					9,75,042.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,75,042.01	
14-Jun-19	To (as per details)			Purchase	89	2,700.00	
	Purnima Mosaic Tiles		35,400.00 Cr				
	Stone@18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
17-Jun-19	To (as per details)			Purchase	90	36,880.20	
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		0.40 Cr				
19-Jun-19	To (as per details)			Purchase	92	2,461.33	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	0.23 Dr					
24-Jun-19	To (as per details)			Purchase	93	201.96	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	SGST-Input	201.96 Dr					
	Round Off	0.08 Dr					
	To (as per details)			Purchase	94	31.50	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	Printing & Stationery -18%	350.00 Dr					
	SGST-Input	31.50 Dr					
26-Jun-19	To (as per details)			Purchase	95	60.00	
	Lepakshi Tarpaulin Industries		2,520.00 Cr				
	Consumbles - 5%	2,400.00 Dr					
	SGST-Input	60.00 Dr					
	To (as per details)			Purchase	96	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	SGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	97	304.80	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	SGST-Input	304.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	98	28.08	
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	SGST-Input	28.08 Dr					
	Round Off		0.16 Cr				
	To (as per details)			Purchase	99	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	SGST-Input	297.43 Dr					
	Round Off	0.34 Dr					
	Carried Over					10,18,029.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,18,029.06	
26-Jun-19	To **(as per details)**			**Purchase**	100	109.98	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	102	171.61	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	SGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
27-Jun-19	To **(as per details)**			**Purchase**	103	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	105	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
29-Jun-19	To **(as per details)**			**Purchase**	106	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	107	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	SGST-Input	150.00 Dr					
	To **(as per details)**			**Purchase**	108	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
3-Jul-19	To **(as per details)**			**Purchase**	111	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	112	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		**150.00 Cr**				
	Carried Over					10,26,391.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,26,391.55	
3-Jul-19	To **(as per details)**			**Purchase**	113	2,941.88	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	114	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	To **(as per details)**			**Purchase**	117	98,580.15	
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	180.90	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	SGST-Input	180.90 Dr					
	Round Off	**0.20 Dr**					
6-Jul-19	To **(as per details)**			**Purchase**	119	63,266.91	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	SGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
13-Jul-19	To **(as per details)**			**Purchase**	122	2,520.00	
	Sri Balaji Printers		47,040.00 Cr				
	Printing & Stationery -12%	42,000.00 Dr					
	SGST-Input	2,520.00 Dr					
	To **(as per details)**			**Purchase**	123	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	SGST-Input	273.81 Dr					
17-Jul-19	To **(as per details)**			**Purchase**	124	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	125	224.64	
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	126	59.22	
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					11,94,968.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,94,968.26	
17-Jul-19	To **(as per details)**			**Purchase**	127	927.00	
	Dilpreet Tubes Pvt Ltd		12,154.00 Cr				
	Steel@18%	10,300.00 Dr					
	SGST-Input	**927.00 Dr**					
	To **(as per details)**			**Purchase**	128	2,624.62	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	129	398.70	
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	19,260.99	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	SGST-Input	19,260.99 Dr					
	Round Off	**0.02 Dr**					
20-Jul-19	To **(as per details)**			**Purchase**	133	690.48	
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	134	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	135	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	136	482.10	
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	137	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery -12%	350.00 Dr					
	SGST-Input	**21.00 Dr**					
25-Jul-19	To **(as per details)**			**Purchase**	140	1,368.00	
	Summit Sales LLP		17,936.00 Cr				
	Electrical Items -18%	15,200.00 Dr					
	SGST-Input	1,368.00 Dr					
	Carried Over					12,21,062.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,21,062.55	
25-Jul-19	To **(as per details)**			**Purchase**	141	1,235.52	
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	478.80	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	SGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	143	231.69	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	144	352.08	
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	145	491.22	
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	SGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
26-Jul-19	To **(as per details)**			**Purchase**	147	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	SGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	148	11,051.70	
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	149	20,261.45	
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	150	19,998.31	
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					12,80,171.82	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,171.82	
30-Jul-19	To **(as per details)**			**Purchase**	151	54,324.15	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	SGST-Input	54,324.15 Dr					
	Round Off	**0.01 Dr**					
1-Aug-19	To **(as per details)**			**Purchase**	154	1,080.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	To **(as per details)**			**Purchase**	155	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	156	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	157	4,556.25	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To **(as per details)**			**Purchase**	159	271.80	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	SGST-Input	271.80 Dr					
	Round Off	**0.40 Dr**					
13-Aug-19	To **(as per details)**			**Purchase**	161	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	162	146.52	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	163	462.72	
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	166	14,913.28	
	Summit Sales LLP		1,36,350.00 Cr				
	Cement-28%	1,06,523.44 Dr					
	SGST-Input	14,913.28 Dr					
	Carried Over					13,57,888.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,57,888.54	
13-Aug-19	To **(as per details)**			**Purchase**	167	929.25	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	SGST-Input	**929.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	168	3,706.44	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	SGST-Input	3,706.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	169	5,432.43	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	SGST-Input	5,432.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	170	16,314.42	
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
16-Aug-19	To **(as per details)**			**Purchase**	172	2,942.37	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	174	1,563.25	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
22-Aug-19	To **(as per details)**			**Purchase**	177	702.00	
	Summit Sales LLP		9,204.00 Cr				
	Consumbles - 18%	7,800.00 Dr					
	SGST-Input	**702.00 Dr**					
	To **(as per details)**			**Purchase**	178	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	Carried Over					13,89,965.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,89,965.93	
22-Aug-19	To **(as per details)**			**Purchase**	180	78.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	SGST-Input	78.00 Dr					
	To **(as per details)**			**Purchase**	181	1,537.65	
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	182	626.06	
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	SGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
23-Aug-19	To **(as per details)**			**Purchase**	183	2,365.20	
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
24-Aug-19	To **(as per details)**			**Purchase**	185	44.10	
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	186	70.20	
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	SGST-Input	70.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	187	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
26-Aug-19	To **(as per details)**			**Purchase**	188	7,183.38	
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	To **(as per details)**			**Purchase**	189	1,577.70	
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	Carried Over					14,03,716.07	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,03,716.07	
27-Aug-19	To **(as per details)**			**Purchase**	190	42.53	
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	191	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	1,539.45	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	SGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	193	511.20	
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	SGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	14,777.54	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	195	316.80	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	SGST-Input	**316.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	196	219.38	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	**219.38 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	197	94.50	
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	SGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	To **(as per details)**			**Purchase**	198	132.30	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	SGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
	Carried Over					14,21,677.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,21,677.28	
31-Aug-19	To **(as per details)**			**Purchase**	199	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To **(as per details)**			**Purchase**	200	7,720.88	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		0.26 Cr				
	TDS Payable		8,579.00 Cr				
3-Sep-19	To **(as per details)**			**Purchase**	203	1,123.20	
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	204	3,316.36	
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	205	774.81	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	SGST-Input	774.81 Dr					
	Round Off	0.38 Dr					
4-Sep-19	To **(as per details)**			**Purchase**	206	286.65	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	SGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	81.00	
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	214	144.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					14,36,897.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,897.18	
6-Sep-19	To **(as per details)**			Purchase	215	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
7-Sep-19	To **(as per details)**			Purchase	216	130.50	
	Pawan Electricals Hardware		1,711.00 Cr				
	Sundry Purchase -18%	1,450.00 Dr					
	SGST-Input	130.50 Dr					
11-Sep-19	To **(as per details)**			Purchase	217	90.00	
	Jai Mathaji Traders		1,180.00 Cr				
	Painting Material - 18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	To **(as per details)**			Purchase	218	87.30	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	SGST-Input	87.30 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			Purchase	219	48.60	
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	SGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	221	750.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	Advertisement Charges @ 5%	30,000.00 Dr					
	SGST-Input	750.00 Dr					
13-Sep-19	To **(as per details)**			Purchase	222	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To **(as per details)**			Purchase	223	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	224	49,252.12	
	Cemex Infra		6,45,750.00 Cr				
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	SGST-Input	49,252.12 Dr					
14-Sep-19	To **(as per details)**			Purchase	225	99,088.83	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	SGST-Input	99,088.83 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			Purchase	226	1,25,636.85	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	SGST-Input	1,25,636.85 Dr					
	Round Off	0.30 Dr					
	Carried Over					17,13,155.63	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,13,155.63	
14-Sep-19	To **(as per details)**			**Purchase**	227	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	2,608.76	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	229	155.40	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	SGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	230	25.83	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	SGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	231	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	SGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	232	112.20	
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	531.81	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	SGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	234	302.40	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	SGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	235	373.05	
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	236	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	SGST-Input	2,160.00 Dr					
	Carried Over					17,21,000.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,21,000.83	
17-Sep-19	To (as per details)			Purchase	237	108.00	
	Sri Raja Rajeshwara Traders		1,416.00 Cr				
	Sundry Purchase -18%	1,200.00 Dr					
	SGST-Input	108.00 Dr					
	To (as per details)			Purchase	238	1,053.90	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	SGST-Input	1,053.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	239	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	SGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	240	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To (as per details)			Purchase	241	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	To (as per details)			Purchase	244	561.91	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	561.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	245	1,211.91	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	SGST-Input	1,211.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	246	1,273.83	
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		0.66 Cr				
20-Sep-19	To (as per details)			Purchase	247	430.38	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	SGST-Input	430.38 Dr					
	Round Off	0.24 Dr					
	Carried Over					17,26,028.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,26,028.89	
20-Sep-19	To **(as per details)**			**Purchase**	248	136.50	
	Summit Sales LLP		2,133.00 Cr				
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	SGST-Input	136.50 Dr					
	To **(as per details)**			**Purchase**	249	1,591.20	
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	250	2,787.75	
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	251	468.00	
	Summit Sales LLP		6,136.00 Cr				
	Sundry Purchase -18%	5,200.00 Dr					
	SGST-Input	468.00 Dr					
	To **(as per details)**			**Purchase**	252	130.50	
	Summit Sales LLP		1,711.00 Cr				
	Hardware - 18%	1,450.00 Dr					
	SGST-Input	130.50 Dr					
	To **(as per details)**			**Purchase**	253	336.60	
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	55.80	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	255	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	SGST-Input	273.81 Dr					
21-Sep-19	To **(as per details)**			**Purchase**	258	2,116.08	
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To **(as per details)**			**Purchase**	260	726.20	
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					17,34,651.33	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,34,651.33	
21-Sep-19	To **(as per details)**			**Purchase**	261	223.93	
	Murali Civil Contractors & Developers		9,405.00 Cr				
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr					
	SGST-Input	223.93 Dr					
	To **(as per details)**			**Purchase**	262	244.62	
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	SGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	53,771.17	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	SGST-Input	53,771.17 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	264	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	SGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	266	340.80	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	SGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	267	391.50	
	Sri Raja Rajeshwara Traders		5,133.00 Cr				
	Hardware - 18%	4,350.00 Dr					
	SGST-Input	391.50 Dr					
	To **(as per details)**			**Purchase**	268	38,440.66	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	SGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	269	22,435.17	
	Cemex Infra		2,94,150.00 Cr				
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	SGST-Input	22,435.17 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	270	4,560.03	
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	198.27	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	SGST-Input	198.27 Dr					
	Round Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	272	1,716.10	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	SGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					18,70,229.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,70,229.83	
25-Sep-19	To **(as per details)**			**Purchase**	273	11,349.15	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	SGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	274	717.01	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	SGST-Input	717.01 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	275	4,590.00	
	Summit Sales LLP		60,180.00 Cr				
	Hardware - 18%	51,000.00 Dr					
	SGST-Input	4,590.00 Dr					
	To **(as per details)**			**Purchase**	276	1,418.58	
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	277	991.53	
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	To **(as per details)**			**Purchase**	279	950.00	
	Sri Rama Flyash Bricks		39,900.00 Cr				
	Bricks/Cement Blocks- 5%	38,000.00 Dr					
	SGST-Input	950.00 Dr					
	To **(as per details)**			**Purchase**	280	29.64	
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	SGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	To **(as per details)**			**Purchase**	281	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	282	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	283	350.00	
	Sai Lakshmi Enterprises		14,700.00 Cr				
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	SGST-Input	350.00 Dr					
	Carried Over					18,91,780.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,91,780.26	
28-Sep-19	To (as per details)			Purchase	284	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	285	225.00	
	Interactive Data Systems Limited		2,950.00 Cr				
	Consumbles - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
30-Sep-19	To (as per details)			Purchase	287	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	SGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	288	162.00	
	Summit Sales LLP		2,124.00 Cr				
	Tools @18%	1,800.00 Dr					
	SGST-Input	162.00 Dr					
	To (as per details)			Purchase	289	357.03	
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	SGST-Input	357.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	290	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
	To (as per details)			Purchase	291	239.00	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	SGST-Input	239.00 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	292	15.03	
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	SGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	293	112.50	
	Summit Sales LLP		1,558.00 Cr				
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	83.00 Dr					
	SGST-Input	112.50 Dr					
	To (as per details)			Purchase	295	1,350.00	
	Summit Sales LLP		17,700.00 Cr				
	Electrical Items -18%	15,000.00 Dr					
	SGST-Input	1,350.00 Dr					
	To (as per details)			Purchase	296	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	Carried Over					19,08,799.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,08,799.23	
30-Sep-19	To **(as per details)**			**Purchase**	297	436.30	
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	SGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
1-Oct-19	To **(as per details)**			**Purchase**	298	356.04	
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	299	4,846.50	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	To **(as per details)**			**Purchase**	300	765.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	To **(as per details)**			**Purchase**	301	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	10.80	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	303	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
11-Oct-19	To **(as per details)**			**Purchase**	305	17.19	
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	SGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	306	43.02	
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	SGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	Carried Over					19,17,125.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,17,125.83	
11-Oct-19	To **(as per details)**			**Purchase**	310	4,045.32	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	SGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	311	918.90	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	SGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	312	107.10	
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	9,515.52	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	SGST-Input	9,515.52 Dr					
	Round Off	**0.96 Dr**					
	To **(as per details)**			**Purchase**	314	1,098.27	
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	315	626.13	
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	316	85.68	
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	1,618.46	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
	To **(as per details)**			**Purchase**	318	2,941.44	
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	319	224.40	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	SGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					19,38,307.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,38,307.05	
12-Oct-19	To (as per details)			Purchase	320	67.50	
	Pawan Electricals Hardware		885.00 Cr				
	Sundry Purchase -18%	750.00 Dr					
	SGST-Input	67.50 Dr					
	To (as per details)			Purchase	321	198.90	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	SGST-Input	198.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	322	97.92	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	SGST-Input	97.92 Dr					
	Round Off	0.16 Dr					
14-Oct-19	To (as per details)			Purchase	323	473.40	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	SGST-Input	473.40 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	324	41,644.07	
	Cemex Infra		5,46,000.00 Cr				
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	SGST-Input	41,644.07 Dr					
15-Oct-19	To (as per details)			Purchase	325	231.53	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	SGST-Input	231.53 Dr					
	Round Off	0.44 Dr					
	To (as per details)			Purchase	326	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	SGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	327	187.20	
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	SGST-Input	187.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	328	9.60	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	329	51.98	
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	SGST-Input	51.98 Dr					
	Round Off		0.46 Cr				
	Carried Over					19,81,466.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,81,466.25	
15-Oct-19	To **(as per details)**			**Purchase**	330	2,343.60	
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	331	198.98	
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	332	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	896.40	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	SGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	334	14,186.45	
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	23.40	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	SGST-Input	23.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	336	640.68	
	Swastik Commercial Corporation		8,400.00 Cr				
	Electrical Items -18%	7,118.64 Dr					
	SGST-Input	640.68 Dr					
	To **(as per details)**			**Purchase**	337	13,786.50	
	Summit Sales LLP		1,26,048.00 Cr				
	Cement-28%	98,475.00 Dr					
	SGST-Input	13,786.50 Dr					
	To **(as per details)**			**Purchase**	338	1,081.42	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	SGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
16-Oct-19	To **(as per details)**			**Purchase**	339	81.00	
	Summit Sales Llp Logistics		**972.00 Cr**				
	Admin Service Charges - 18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		**90.00 Cr**				
	Carried Over					20,15,044.88	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,044.88	
18-Oct-19	To **(as per details)**			**Purchase**	340	76,628.24	
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	341	45,940.15	
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	342	314.30	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	1,102.32	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	SGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	To **(as per details)**			**Purchase**	344	691.20	
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	345	623.81	
	Sai Lakshmi Enterprises		26,200.00 Cr				
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	SGST-Input	623.81 Dr					
	To **(as per details)**			**Purchase**	346	798.57	
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	347	126.00	
	Summit Sales LLP		1,652.00 Cr				
	Hardware - 18%	1,400.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	348	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	349	613.89	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	SGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					21,42,234.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,42,234.36	
21-Oct-19	To **(as per details)**			**Purchase**	350	326.07	
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	351	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	352	164.70	
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	205.74	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	SGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	354	463.05	
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	355	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	To **(as per details)**			**Purchase**	356	67.50	
	Elegant Enterprises		**885.00 Cr**				
	Hardware - 18%	**750.00 Dr**					
	SGST-Input	**67.50 Dr**					
	To **(as per details)**			**Purchase**	357	528.03	
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	79,817.75	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	SGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	361	1,061.04	
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
	Carried Over					22,25,573.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,25,573.59	
23-Oct-19	To **(as per details)**			**Purchase**	362	10,561.50	
	MAA SAI SEATINGS		1,38,473.00 Cr				
	Furniture @18%	1,17,350.00 Dr					
	SGST-Input	10,561.50 Dr					
25-Oct-19	To **(as per details)**			**Purchase**	364	252.00	
	Summit Sales LLP		3,304.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	SGST-Input	252.00 Dr					
	To **(as per details)**			**Purchase**	365	93.60	
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	SGST-Input	93.60 Dr					
	Round Off		0.20 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	366	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	367	2,019.05	
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		0.10 Cr				
	To **(as per details)**			**Purchase**	368	1,810.62	
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To **(as per details)**			**Purchase**	369	143.10	
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	SGST-Input	143.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	370	131.40	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	SGST-Input	131.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	371	4.50	
	Summit Sales LLP		59.00 Cr				
	Plumbing & Sanitary-18%	50.00 Dr					
	SGST-Input	4.50 Dr					
	To **(as per details)**			**Purchase**	372	70.31	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	SGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	Carried Over					22,40,921.57	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,40,921.57	
28-Oct-19	To **(as per details)**			**Purchase**	373	80.01	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	SGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
29-Oct-19	To **(as per details)**			**Purchase**	374	774.56	
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	376	924.60	
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	SGST-Input	924.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	377	540.00	
	Sree Mahaveer Engg.&Electricals		7,080.00 Cr				
	Plumbing & Sanitary-18%	6,000.00 Dr					
	SGST-Input	540.00 Dr					
30-Oct-19	To **(as per details)**			**Purchase**	378	768.42	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	SGST-Input	768.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	379	1,849.50	
	Summit Sales LLP		24,249.00 Cr				
	Sundry Purchase -18%	20,550.00 Dr					
	SGST-Input	1,849.50 Dr					
	To **(as per details)**			**Purchase**	380	3,487.77	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	SGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	381	291.84	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	SGST-Input	291.84 Dr					
	Round Off	0.32 Dr					
	To **(as per details)**			**Purchase**	382	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	SGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	383	407.16	
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	SGST-Input	407.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					22,50,242.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,50,242.53	
30-Oct-19	To (as per details)			Purchase	384	61.20	
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	SGST-Input	61.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	385	64.80	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	SGST-Input	64.80 Dr					
	Round Off	0.40 Dr					
31-Oct-19	To (as per details)			Purchase	387	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To (as per details)			Purchase	397	9,409.50	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	To (as per details)			Purchase	398	1,442.52	
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		0.04 Cr				
	TDS Payable		1,603.00 Cr				
	To (as per details)			Purchase	399	1,437.75	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	0.50 Dr					
	TDS Payable		319.00 Cr				
	To (as per details)			Purchase	400	513.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	To (as per details)			Purchase	401	1,062.00	
	Andhra Pumps & Motors		19,824.00 Cr				
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	SGST-Input	1,062.00 Dr					
	To (as per details)			Purchase	402	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To (as per details)			Purchase	403	149.49	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	SGST-Input	149.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					22,65,147.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,65,147.79	
1-Nov-19	To **(as per details)**			**Purchase**	404	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	**351.00 Dr**					
2-Nov-19	To **(as per details)**			**Purchase**	405	320.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	Advertisement Charges @ 5%	12,800.00 Dr					
	SGST-Input	**320.00 Dr**					
	To **(as per details)**			**Purchase**	406	809.53	
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	SGST-Input	**809.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	407	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	408	51.12	
	Tata Capital Financial Services Limited		670.00 Cr				
	Misc Expenses -18%	568.00 Dr					
	SGST-Input	**51.12 Dr**					
	Round Off		**0.24 Cr**				
4-Nov-19	To **(as per details)**			**Purchase**	409	1,525.50	
	Summit Sales LLP		20,001.00 Cr				
	Electrical Items -18%	16,950.00 Dr					
	SGST-Input	1,525.50 Dr					
6-Nov-19	To **(as per details)**			**Purchase**	410	3,591.63	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	413	86.25	
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	**86.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	414	144.99	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	SGST-Input	**144.99 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	415	378.00	
	Summit Sales LLP		4,956.00 Cr				
	Hardware - 18%	4,200.00 Dr					
	SGST-Input	**378.00 Dr**					
	Carried Over					22,72,667.71	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,72,667.71	
6-Nov-19	To **(as per details)**			**Purchase**	416	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	SGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	417	113.40	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	SGST-Input	113.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	418	490.56	
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	SGST-Input	490.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	419	457.38	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	SGST-Input	457.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	420	168.84	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	SGST-Input	168.84 Dr					
	Round Off	0.32 Dr					
7-Nov-19	To **(as per details)**			**Purchase**	425	682.50	
	Summit Sales LLP		28,665.00 Cr				
	Chips/Stone Dust - 5%	27,300.00 Dr					
	SGST-Input	682.50 Dr					
	To **(as per details)**			**Purchase**	427	136.50	
	Summit Sales LLP		5,733.00 Cr				
	Chips/Stone Dust - 5%	5,460.00 Dr					
	SGST-Input	136.50 Dr					
8-Nov-19	To **(as per details)**			**Purchase**	433	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	434	12,637.63	
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		0.01 Cr				
	To **(as per details)**			**Purchase**	435	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
9-Nov-19	To **(as per details)**			**Purchase**	436	281.70	
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	SGST-Input	281.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					23,00,092.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,00,092.65	
9-Nov-19	To **(as per details)**			Purchase	437	78.66	
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			Purchase	438	2,191.66	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	SGST-Input	2,191.66 Dr					
	Round Off	0.68 Dr					
11-Nov-19	To **(as per details)**			Purchase	440	441.81	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	SGST-Input	441.81 Dr					
	Round Off	0.38 Dr					
13-Nov-19	To **(as per details)**			Purchase	441	81.60	
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	SGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	442	439.20	
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	443	74.70	
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	SGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	444	87.75	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	SGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	445	324.00	
	Summit Sales LLP		4,248.00 Cr				
	Consumbles - 18%	3,600.00 Dr					
	SGST-Input	324.00 Dr					
	To **(as per details)**			Purchase	446	1,620.00	
	Tumbi Office Needs		21,240.00 Cr				
	Furniture @18%	18,000.00 Dr					
	SGST-Input	1,620.00 Dr					
	Carried Over					23,05,432.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,05,432.03	
13-Nov-19	To **(as per details)**			**Purchase**	447	1,23,957.54	
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	448	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	449	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	450	4,140.00	
	Summit Sales LLP		54,280.00 Cr				
	Hardware - 18%	46,000.00 Dr					
	SGST-Input	4,140.00 Dr					
14-Nov-19	To **(as per details)**			**Purchase**	451	121.77	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	SGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	452	253.60	
	Gautham Enterprises		3,325.00 Cr				
	Consumbles - 18%	2,817.80 Dr					
	SGST-Input	253.60 Dr					
15-Nov-19	To **(as per details)**			**Purchase**	453	3,750.00	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	To **(as per details)**			**Purchase**	454	81.00	
	Pawan Electricals Hardware		1,062.00 Cr				
	Sundry Purchase -18%	900.00 Dr					
	SGST-Input	81.00 Dr					
	To **(as per details)**			**Purchase**	455	1,794.05	
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	167.49	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	SGST-Input	167.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					24,40,045.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,40,045.89	
20-Nov-19	To **(as per details)**			**Purchase**	465	1,662.50	
	Sri Rama Flyash Bricks		69,825.00 Cr				
	Bricks/Cement Blocks- 5%	66,500.00 Dr					
	SGST-Input	1,662.50 Dr					
	To **(as per details)**			**Purchase**	467	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	SGST-Input	2,160.00 Dr					
	To **(as per details)**			**Purchase**	469	90.00	
	Agarwal Trading Corporation		1,180.00 Cr				
	Plumbing & Sanitary-18%	1,000.00 Dr					
	SGST-Input	**90.00 Dr**					
	To **(as per details)**			**Purchase**	470	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	472	1,673.64	
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	473	15,736.50	
	A Ramulu on A/c		2,06,323.00 Cr				
	Furniture @18%	1,74,850.00 Dr					
	SGST-Input	15,736.50 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	474	296.40	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	SGST-Input	**296.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	475	38.88	
	Radiant Systems		**510.00 Cr**				
	Steel@18%	**432.00 Dr**					
	SGST-Input	**38.88 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	476	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	477	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	SGST-Input	**150.00 Dr**					
	To **(as per details)**			**Purchase**	478	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	SGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	Carried Over					24,62,947.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,62,947.36	
21-Nov-19	To **(as per details)**			**Purchase**	479	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	480	510.30	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	SGST-Input	510.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	481	105.30	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	SGST-Input	105.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	482	64.44	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	SGST-Input	64.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	483	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	57.50 Dr					
	To **(as per details)**			**Purchase**	484	263.25	
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	SGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	278.88	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	SGST-Input	278.88 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	486	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	SGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	487	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	488	90.00	
	Summit Sales LLP		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	Carried Over					24,65,083.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,65,083.11	
22-Nov-19	To **(as per details)**			**Purchase**	489	41.04	
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	SGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	490	346.14	
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	SGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	491	1,390.14	
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	492	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	To **(as per details)**			**Purchase**	493	1,26,541.80	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	SGST-Input	1,26,541.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	494	90.00	
	Elegant Enterprises		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	SGST-Input	90.00 Dr					
	To **(as per details)**			**Purchase**	495	183.60	
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	SGST-Input	183.60 Dr					
	Round Off		0.20 Cr				
23-Nov-19	To **(as per details)**			**Purchase**	496	361.92	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	SGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	497	487.80	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	SGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	498	262.08	
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	SGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	Carried Over					26,08,596.22	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,08,596.22	
23-Nov-19	To **(as per details)**			**Purchase**	500	1,947.88	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	SGST-Input	1,947.88 Dr					
	Round Off	**0.24 Dr**					
28-Nov-19	To **(as per details)**			**Purchase**	509	3,488.40	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	SGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
29-Nov-19	To **(as per details)**			**Purchase**	510	448.83	
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	512	44.10	
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	2,992.71	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	To **(as per details)**			**Purchase**	514	467.10	
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	35.75	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	SGST-Input	35.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	516	115.20	
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					26,18,488.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,18,488.54	
30-Nov-19	To **(as per details)**			**Purchase**	517	91.52	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	SGST-Input	**91.52 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	518	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	SGST-Input	**414.00 Dr**					
	TDS Payable		**460.00 Cr**				
	To **(as per details)**			**Purchase**	519	1,302.38	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	520	1,739.79	
	Sri Lakshmi Enterprises		73,071.00 Cr				
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr					
	SGST-Input	1,739.79 Dr					
	To **(as per details)**			**Purchase**	521	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	SGST-Input	**585.00 Dr**					
	To **(as per details)**			**Purchase**	522	51,921.58	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	SGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
2-Dec-19	To **(as per details)**			**Purchase**	523	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	SGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			**Purchase**	524	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	525	23,644.08	
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	526	93,432.29	
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	Carried Over					27,92,599.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,92,599.18	
2-Dec-19	To **(as per details)**			**Purchase**	527	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	528	148.50	
	Pawan Electricals Hardware		1,947.00 Cr				
	Sundry Purchase -18%	1,650.00 Dr					
	SGST-Input	**148.50 Dr**					
	To **(as per details)**			**Purchase**	529	69.75	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	SGST-Input	**69.75 Dr**					
	Round Off	**0.50 Dr**					
4-Dec-19	To **(as per details)**			**Purchase**	530	1,22,176.35	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	SGST-Input	1,22,176.35 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	536	39,775.40	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	SGST-Input	39,775.40 Dr					
	Round Off	**0.30 Dr**					
5-Dec-19	To **(as per details)**			**Purchase**	541	585.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	SGST-Input	**585.00 Dr**					
	TDS Payable		**650.00 Cr**				
6-Dec-19	To **(as per details)**			**Purchase**	544	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	545	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	547	288.63	
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	SGST-Input	**288.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	548	103.50	
	SVR Pumps & Allied Services		1,357.00 Cr				
	Repair & Maintenance -18%	1,150.00 Dr					
	SGST-Input	**103.50 Dr**					
	Carried Over					30,10,039.96	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,10,039.96	
6-Dec-19	To **(as per details)**			**Purchase**	549	40.95	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	SGST-Input	**40.95 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	550	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	SGST-Input	**425.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	551	3,889.80	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	SGST-Input	3,889.80 Dr					
	Round Off	**0.40 Dr**					
7-Dec-19	To **(as per details)**			**Purchase**	552	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	SGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	553	2,482.23	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	SGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To **(as per details)**			**Purchase**	554	122.16	
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	SGST-Input	**122.16 Dr**					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	555	170.63	
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	SGST-Input	**170.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	231.53	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	SGST-Input	**231.53 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	557	14,935.38	
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					30,34,774.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,34,774.38	
9-Dec-19	To **(as per details)**			**Purchase**	559	191.10	
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	560	732.38	
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	7,947.36	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	SGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	562	42,711.84	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	SGST-Input	42,711.84 Dr					
	Round Off	**0.32 Dr**					
10-Dec-19	To **(as per details)**			**Purchase**	563	117.00	
	Sri Balaji Enterprises		1,534.00 Cr				
	Hardware - 18%	1,300.00 Dr					
	SGST-Input	117.00 Dr					
	To **(as per details)**			**Purchase**	564	36.00	
	Summit Sales LLP		472.00 Cr				
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	SGST-Input	**36.00 Dr**					
	To **(as per details)**			**Purchase**	565	41.40	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	460.00 Dr					
	SGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	566	51.75	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	SGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	567	137.70	
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	SGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	568	106.56	
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					30,86,847.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,86,847.47	
10-Dec-19	To **(as per details)**			**Purchase**	569	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	570	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	280.26	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	SGST-Input	280.26 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	572	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Consumbles - 18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	573	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	574	339.60	
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	575	74.16	
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	144.87	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	165.90	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	To **(as per details)**			**Purchase**	578	1,911.60	
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					30,90,776.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,90,776.11	
12-Dec-19	To **(as per details)**			**Purchase**	579	1,667.34	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	SGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
13-Dec-19	To **(as per details)**			**Purchase**	585	1,19,593.15	
	Cemex Infra		15,68,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	SGST-Input	1,19,593.15 Dr					
	Round Off	**0.90 Dr**					
14-Dec-19	To **(as per details)**			**Purchase**	586	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	**351.00 Dr**					
	To **(as per details)**			**Purchase**	587	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	588	597.60	
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	SGST-Input	**597.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	4,068.45	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	SGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	590	553.55	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	SGST-Input	**553.55 Dr**					
	Round Off	**0.90 Dr**					
	To **(as per details)**			**Purchase**	591	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	SGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	592	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	**352.35 Dr**					
	TDS Payable		**282.00 Cr**				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	593	2,132.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					32,20,605.15	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,20,605.15	
14-Dec-19	To **(as per details)**			**Purchase**	594	1,002.24	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	SGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
17-Dec-19	To **(as per details)**			**Purchase**	595	67,671.81	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	SGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	596	48,972.51	
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	To **(as per details)**			**Purchase**	597	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	598	175.70	
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	**830.00 Dr**					
	Consumbles - 5%	**320.00 Dr**					
	SGST-Input	**175.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	599	450.00	
	Summit Sales LLP		5,900.00 Cr				
	Sundry Purchase -18%	5,000.00 Dr					
	SGST-Input	**450.00 Dr**					
	To **(as per details)**			**Purchase**	600	273.00	
	Summit Sales LLP		11,466.00 Cr				
	Chips/Stone Dust - 5%	10,920.00 Dr					
	SGST-Input	**273.00 Dr**					
	To **(as per details)**			**Purchase**	601	24,116.95	
	Cemex Infra		3,16,200.00 Cr				
	Ready Mix Concrete - 18%	2,67,966.10 Dr					
	SGST-Input	24,116.95 Dr					
	To **(as per details)**			**Purchase**	602	1,162.65	
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	603	711.00	
	Summit Sales LLP		9,322.00 Cr				
	Tools @18%	7,900.00 Dr					
	SGST-Input	**711.00 Dr**					
	Carried Over					33,65,375.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,65,375.01	
19-Dec-19	To **(as per details)**			**Purchase**	606	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	607	99.00	
	Summit Sales LLP		1,298.00 Cr				
	Printing & Stationery -18%	1,100.00 Dr					
	SGST-Input	**99.00 Dr**					
	To **(as per details)**			**Purchase**	608	5,320.98	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	SGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	609	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
20-Dec-19	To **(as per details)**			**Purchase**	610	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	611	2,072.70	
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	612	412.13	
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	SGST-Input	**412.13 Dr**					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	613	392.80	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	Repair & Maintenance Computers @ 18%	4,364.40 Dr					
	SGST-Input	**392.80 Dr**					
	To **(as per details)**			**Purchase**	614	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	SGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	615	23,312.70	
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	12,201.27	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	SGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
	Carried Over					34,22,338.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,22,338.38	
20-Dec-19	To **(as per details)**			**Purchase**	617	53,389.80	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	SGST-Input	53,389.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	618	47.50	
	Global Safety Solutions		1,345.00 Cr				
	Consumbles - 5%	1,000.00 Dr					
	Consumbles - 18%	**250.00 Dr**					
	SGST-Input	**47.50 Dr**					
21-Dec-19	To **(as per details)**			**Purchase**	619	7,645.23	
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	297.45	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	SGST-Input	**297.45 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	621	619.05	
	Sai Lakshmi Enterprises		26,000.00 Cr				
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	SGST-Input	**619.05 Dr**					
	To **(as per details)**			**Purchase**	622	4,042.51	
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	204.30	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	SGST-Input	**204.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	624	298.71	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	SGST-Input	**298.71 Dr**					
	Round Off	**0.58 Dr**					
23-Dec-19	To **(as per details)**			**Purchase**	625	1,22,681.61	
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	626	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	Carried Over					36,12,229.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,12,229.54	
26-Dec-19	To **(as per details)**			**Purchase**	627	1,463.91	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
27-Dec-19	To **(as per details)**			**Purchase**	628	2,585.07	
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	430.17	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	SGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	To **(as per details)**			**Purchase**	630	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	631	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
	Round Off	**0.24 Dr**					
28-Dec-19	To **(as per details)**			**Purchase**	632	2,943.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	633	218.40	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	SGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	635	450.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	Consultancy Charges -18%	5,000.00 Dr					
	SGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	900.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					36,21,525.72	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,21,525.72	
28-Dec-19	To (as per details)			Purchase	639	1,440.48	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	SGST-Input	1,440.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	643	273.60	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	SGST-Input	273.60 Dr					
	Round Off	0.80 Dr					
30-Dec-19	To (as per details)			Purchase	644	675.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	Consultancy Charges -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	To (as per details)			Purchase	645	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
	To (as per details)			Purchase	646	12,150.00	
	M M Aqua Systems		1,59,300.00 Cr				
	Equipment - 18%	1,35,000.00 Dr					
	SGST-Input	12,150.00 Dr					
	To (as per details)			Purchase	647	10,084.50	
	Sri Balaji Enterprises		1,32,219.00 Cr				
	Door/Windows @ 18%	1,12,050.00 Dr					
	SGST-Input	10,084.50 Dr					
	To (as per details)			Purchase	648	195.75	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	SGST-Input	195.75 Dr					
	Round Off		0.50 Cr				
	To (as per details)			Purchase	649	1,494.00	
	Summit Sales LLP		19,588.00 Cr				
	Door/Windows @ 18%	16,600.00 Dr					
	SGST-Input	1,494.00 Dr					
	To (as per details)			Purchase	650	409.50	
	Summit Sales LLP		5,369.00 Cr				
	Sundry Purchase -18%	4,550.00 Dr					
	SGST-Input	409.50 Dr					
	To (as per details)			Purchase	651	322.10	
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	SGST-Input	322.10 Dr					
	Round Off		0.20 Cr				
	Carried Over					36,48,795.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,48,795.65	
30-Dec-19	To **(as per details)**			**Purchase**	652	386.10	
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	653	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	149.40	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	SGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	655	76.95	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	SGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	656	187.47	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	SGST-Input	187.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	657	1,038.60	
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	658	1,195.29	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	SGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	659	1,098.56	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	SGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	To **(as per details)**			**Purchase**	660	1,765.80	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	SGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	661	453.60	
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,55,312.66	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,55,312.66	
30-Dec-19	To **(as per details)**			**Purchase**	662	190.08	
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	49.95	
	Vivid World		655.00 Cr				
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	664	4,230.00	
	Summit Sales LLP		55,460.00 Cr				
	Hardware - 18%	47,000.00 Dr					
	SGST-Input	4,230.00 Dr					
	By **(as per details)**			**Debit Note**	20		2,959.20
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	0.40 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	665	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	666	11.16	
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	378.90	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	SGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	668	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	51.27	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	SGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	670	175.50	
	Summit Sales LLP		2,301.00 Cr				
	Sundry Purchase -18%	1,950.00 Dr					
	SGST-Input	175.50 Dr					
	Carried Over					36,61,152.28	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,61,152.28	2,959.20
31-Dec-19	To (as per details)			Purchase	671	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	672	98.19	
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To (as per details)			Purchase	673	219.71	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	SGST-Input	219.71 Dr					
	Round Off	0.33 Dr					
	To (as per details)			Purchase	674	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
3-Jan-20	To (as per details)			Purchase	675	74,681.91	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	SGST-Input	74,681.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	676	61,091.82	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	SGST-Input	61,091.82 Dr					
	Round Off	0.36 Dr					
	To (as per details)			Purchase	678	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	To (as per details)			Purchase	679	8,071.74	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	0.52 Dr					
	To (as per details)			Purchase	680	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	To (as per details)			Purchase	681	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	Carried Over					38,35,109.66	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,35,109.66	2,959.20
3-Jan-20	To **(as per details)**			**Purchase**	682	990.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	SGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To **(as per details)**			**Purchase**	685	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	686	1,145.25	
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	687	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	688	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	689	999.00	
	Summit Sales LLP		13,098.00 Cr				
	Equipment - 18%	11,100.00 Dr					
	SGST-Input	**999.00 Dr**					
	To **(as per details)**			**Purchase**	690	349.70	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	SGST-Input	**349.70 Dr**					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	691	324.00	
	Venkataramana Stationery and Binding Works		4,248.00 Cr				
	Electrical Items -18%	3,600.00 Dr					
	SGST-Input	**324.00 Dr**					
4-Jan-20	To **(as per details)**			**Purchase**	692	1,235.43	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	SGST-Input	1,235.43 Dr					
	Round Off	**0.14 Dr**					
6-Jan-20	To **(as per details)**			**Purchase**	693	3,173.80	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	SGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					38,58,419.47	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,58,419.47	2,959.20
7-Jan-20	To **(as per details)**			**Purchase**	694	437.07	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	SGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	695	270.84	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	SGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	697	668.70	
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
8-Jan-20	To **(as per details)**			**Purchase**	700	23,262.71	
	Ganesh Powers and Equipments		3,05,000.00 Cr				
	Equipment - 18%	2,58,474.58 Dr					
	SGST-Input	23,262.71 Dr					
9-Jan-20	To **(as per details)**			**Purchase**	701	12,906.00	
	Sri Balaji Enterprises		1,69,212.00 Cr				
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	SGST-Input	12,906.00 Dr					
	To **(as per details)**			**Purchase**	702	40,976.67	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	SGST-Input	40,976.67 Dr					
	Round Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	703	35,370.74	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	SGST-Input	35,370.74 Dr					
	Round Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	704	547.74	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	SGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	705	147.33	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	SGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	706	743.85	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					39,73,751.12	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,73,751.12	2,959.20
9-Jan-20	To **(as per details)**			**Purchase**	707	2,647.08	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	307.80	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	SGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	721	281.70	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	SGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	722	2,110.77	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	1,105.92	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	SGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	725	603.00	
	Summit Sales LLP		11,256.00 Cr				
	Electrical Items -12%	10,050.00 Dr					
	SGST-Input	603.00 Dr					
	To **(as per details)**			**Purchase**	726	5,270.40	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	SGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	727	1,692.00	
	Summit Sales LLP		22,184.00 Cr				
	Hardware - 18%	18,800.00 Dr					
	SGST-Input	1,692.00 Dr					
	To **(as per details)**			**Purchase**	728	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	729	900.72	
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					39,89,021.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,89,021.51	2,959.20
15-Jan-20	To **(as per details)**			Purchase	730	448.20	
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	SGST-Input	448.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			Purchase	731	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			Purchase	732	78.48	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	SGST-Input	78.48 Dr					
	Round Off	0.04 Dr					
18-Jan-20	To **(as per details)**			Purchase	733	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	SGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			Purchase	734	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Printing & Stationery -18%	2,000.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			Purchase	735	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			Purchase	736	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			Purchase	737	308.25	
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	SGST-Input	308.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			Purchase	738	18.00	
	Summit Sales LLP		336.00 Cr				
	Printing & Stationery -12%	300.00 Dr					
	SGST-Input	18.00 Dr					
	To **(as per details)**			Purchase	739	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			Purchase	740	238.05	
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	SGST-Input	238.05 Dr					
	Round Off		0.10 Cr				
	Carried Over					39,91,192.06	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,91,192.06	2,959.20
18-Jan-20	To **(as per details)**			**Purchase**	741	157.44	
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	742	1,799.28	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	0.44 Dr					
	TDS Payable		1,999.00 Cr				
	To **(as per details)**			**Purchase**	743	212.82	
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	SGST-Input	212.82 Dr					
	Round Off		0.36 Cr				
	To **(as per details)**			**Purchase**	744	188.10	
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	SGST-Input	188.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	745	175.50	
	Shiv Shakti Machine Tools Hardware and Electricals		2,301.00 Cr				
	Tools @18%	1,950.00 Dr					
	SGST-Input	175.50 Dr					
	To **(as per details)**			**Purchase**	746	2,330.95	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	SGST-Input	2,330.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	747	758.33	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	SGST-Input	758.33 Dr					
	Round Off	0.34 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
21-Jan-20	To **(as per details)**			**Purchase**	749	5,401.71	
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	750	2,978.91	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	SGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	Carried Over					40,05,465.10	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,05,465.10	2,959.20
21-Jan-20	To **(as per details)**			**Purchase**	751	11,488.75	
	Summit Sales LLP		1,05,040.00 Cr				
	Cement-28%	82,062.50 Dr					
	SGST-Input	11,488.75 Dr					
	To **(as per details)**			**Purchase**	752	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	753	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	754	4,273.20	
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	756	980.00	
	Sri Rama Flyash Bricks		41,160.00 Cr				
	Bricks/Cement Blocks- 5%	39,200.00 Dr					
	SGST-Input	980.00 Dr					
22-Jan-20	To **(as per details)**			**Purchase**	757	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	762	86.40	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	763	4,259.16	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	**1.68 Dr**					
23-Jan-20	To **(as per details)**			**Purchase**	764	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		**160.00 Cr**				
	Round Off	**0.40 Dr**					
	Carried Over					40,73,637.54	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,73,637.54	2,959.20
25-Jan-20	To **(as per details)**			**Purchase**	765	411.39	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	SGST-Input	411.39 Dr					
	Round Off	0.22 Dr					
	To **(as per details)**			**Purchase**	766	2,198.25	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		2,442.00 Cr				
	To **(as per details)**			**Purchase**	767	1,772.63	
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	768	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	769	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
27-Jan-20	To **(as per details)**			**Purchase**	770	184.95	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	SGST-Input	184.95 Dr					
	Round Off	0.10 Dr					
28-Jan-20	To **(as per details)**			**Purchase**	773	34.56	
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	SGST-Input	34.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	774	42.12	
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	SGST-Input	42.12 Dr					
	Round Off		0.24 Cr				
	To **(as per details)**			**Purchase**	775	51.75	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	SGST-Input	51.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	776	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					40,81,894.09	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,81,894.09	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	777	147.60	
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	83.25	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	SGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	779	512.64	
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	SGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	780	85.50	
	Summit Sales LLP		1,121.00 Cr				
	Printing & Stationery -18%	950.00 Dr					
	SGST-Input	85.50 Dr					
	To **(as per details)**			**Purchase**	781	110.70	
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	SGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	782	600.60	
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	SGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	783	900.00	
	Summit Sales LLP		11,800.00 Cr				
	Plumbing & Sanitary-18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	To **(as per details)**			**Purchase**	784	5,543.91	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	SGST-Input	5,543.91 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	785	4,159.62	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	SGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	To **(as per details)**			**Purchase**	786	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					40,94,194.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,194.51	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	787	187.20	
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	1,413.90	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	SGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	789	63.72	
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	790	228.60	
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	To **(as per details)**			**Purchase**	799	1,12,385.53	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	SGST-Input	1,12,385.53 Dr					
	Round Off	**0.84 Dr**					
	To **(as per details)**			**Purchase**	800	33,635.57	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	SGST-Input	33,635.57 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	801	6,620.34	
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	802	2,127.97	
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	803	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	Round Off						
	To **(as per details)**			**Purchase**	804	123.30	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	SGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					42,51,597.14	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,51,597.14	2,959.20
30-Jan-20	To **(as per details)**			**Purchase**	805	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	806	291.60	
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	46.80	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	808	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	SGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	809	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	SGST-Input	86.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	810	11,776.13	
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	811	1,221.66	
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	812	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	813	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	814	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	Carried Over					42,92,036.90	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,92,036.90	2,959.20
31-Jan-20	To **(as per details)**			**Purchase**	815	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	817	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	SGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	818	9.60	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	169.90	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	SGST-Input	169.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	820	1,395.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	To **(as per details)**			**Purchase**	821	11,235.42	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
1-Feb-20	To **(as per details)**			**Purchase**	822	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	SGST-Input	1,728.00 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	823	1,925.64	
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					43,09,083.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,09,083.76	2,959.20
3-Feb-20	To **(as per details)**			**Purchase**	824	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	SGST-Input	**332.50 Dr**					
	To **(as per details)**			**Purchase**	825	975.06	
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	SGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	347.40	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	SGST-Input	**347.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	827	1,900.44	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	SGST-Input	1,900.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	828	914.46	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	SGST-Input	**914.46 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	829	5,722.92	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	SGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	830	141.30	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	SGST-Input	**141.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	835	192.20	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	SGST-Input	**192.20 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	836	16.25	
	Global Safety Solutions		**683.00 Cr**				
	Sundry Purchase -5%	650.00 Dr					
	SGST-Input	**16.25 Dr**					
	Round Off	**0.50 Dr**					
5-Feb-20	To **(as per details)**			**Purchase**	837	1,36,820.34	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	SGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	Carried Over					44,56,446.63	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,56,446.63	2,959.20
5-Feb-20	To **(as per details)**			**Purchase**	838	83,371.14	
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	1,37,683.35	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	SGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
7-Feb-20	To **(as per details)**			**Purchase**	840	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	841	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	842	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		**282.00 Cr**				
	To **(as per details)**			**Purchase**	843	161.28	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	844	44.10	
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	845	137.16	
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	846	150.00	
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	SGST-Input	150.00 Dr					
	TDS Payable		**25.00 Cr**				
	Carried Over					46,79,783.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,79,783.76	2,959.20
7-Feb-20	To **(as per details)**			**Purchase**	849	4,139.74	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	200.70	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	SGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	851	300.60	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	SGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
10-Feb-20	To **(as per details)**			**Purchase**	852	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	853	13,211.74	
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	854	77.70	
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	SGST-Input	77.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	855	63.00	
	Summit Sales LLP		826.00 Cr				
	Printing & Stationery -18%	700.00 Dr					
	SGST-Input	63.00 Dr					
	To **(as per details)**			**Purchase**	856	309.24	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	SGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	857	86.40	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	858	794.25	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	SGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					46,99,307.33	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,99,307.33	2,959.20
10-Feb-20	To (as per details)			Purchase	859	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
	To (as per details)			Purchase	860	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To (as per details)			Purchase	861	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	SGST-Input	332.50 Dr					
	To (as per details)			Purchase	862	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		0.44 Cr				
11-Feb-20	To (as per details)			Purchase	864	2,538.00	
	Summit Sales LLP		33,276.00 Cr				
	Hardware - 18%	28,200.00 Dr					
	SGST-Input	2,538.00 Dr					
	By (as per details)			Debit Note	23		5,270.40
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	SGST-Input		5,270.40 Cr				
	Round Off		0.20 Cr				
12-Feb-20	To (as per details)			Purchase	868	121.08	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	SGST-Input	121.08 Dr					
	Round Off	0.34 Dr					
	To (as per details)			Purchase	869	346.50	
	Summit Sales LLP		4,543.00 Cr				
	Printing & Stationery -18%	3,850.00 Dr					
	SGST-Input	346.50 Dr					
	To (as per details)			Purchase	870	1,486.80	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	SGST-Input	1,486.80 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	871	2,144.61	
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		0.22 Cr				
13-Feb-20	To (as per details)			Purchase	872	5,017.68	
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		0.36 Cr				
	Carried Over					47,15,790.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,15,790.72	8,229.60
13-Feb-20	To **(as per details)**			**Purchase**	873	269.73	
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	874	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	SGST-Input	585.00 Dr					
14-Feb-20	To **(as per details)**			**Purchase**	875	1,32,386.85	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	876	1,34,108.28	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	877	5,239.70	
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	878	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	879	37,422.00	
	Kailash Pandey Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	880	40,824.00	
	Kailash Pandey Construction A/c		5,35,248.00 Cr				
	Brick Work -18%	4,53,600.00 Dr					
	SGST-Input	40,824.00 Dr					
	To **(as per details)**			**Purchase**	881	4,566.78	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	SGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
18-Feb-20	To **(as per details)**			**Purchase**	882	216.00	
	Summit Sales LLP		2,832.00 Cr				
	Hardware - 18%	2,400.00 Dr					
	SGST-Input	216.00 Dr					
	Carried Over					51,08,831.06	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,08,831.06	8,229.60
18-Feb-20	To (as per details)			Purchase	883	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	SGST-Input	616.50 Dr					
	To (as per details)			Purchase	884	28.35	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	SGST-Input	28.35 Dr					
	Round Off	0.30 Dr					
	To (as per details)			Purchase	885	396.63	
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	SGST-Input	396.63 Dr					
	Round Off		0.26 Cr				
	To (as per details)			Purchase	886	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	SGST-Input	198.29 Dr					
	Round Off	0.22 Dr					
	To (as per details)			Purchase	887	486.00	
	Lepakshi Tarpaulin Industries		6,372.00 Cr				
	Consumbles - 18%	5,400.00 Dr					
	SGST-Input	486.00 Dr					
	To (as per details)			Purchase	888	833.33	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	SGST-Input	833.33 Dr					
	Round Off	0.34 Dr					
	To (as per details)			Purchase	890	5,402.05	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	SGST-Input	5,402.05 Dr					
	Round Off	0.10 Dr					
	To (as per details)			Purchase	891	612.00	
	Elegant Enterprises		8,024.00 Cr				
	Electrical Items -18%	6,800.00 Dr					
	SGST-Input	612.00 Dr					
	To (as per details)			Purchase	892	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	SGST-Input	1,728.00 Dr					
	To (as per details)			Purchase	893	584.40	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	SGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
	Carried Over					51,19,716.61	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,19,716.61	8,229.60
18-Feb-20	To **(as per details)**			**Purchase**	901	22,959.90	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	SGST-Input	22,959.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	902	565.48	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	SGST-Input	**565.48 Dr**					
	Round Off	**0.04 Dr**					
19-Feb-20	To **(as per details)**			**Purchase**	903	261.90	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	904	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	**428.85 Dr**					
	Round Off	**0.30 Dr**					
21-Feb-20	To **(as per details)**			**Purchase**	905	171.06	
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	SGST-Input	**171.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	906	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	SGST-Input	**561.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	908	2,256.66	
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To **(as per details)**			**Purchase**	911	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	SGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	912	320.34	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	SGST-Input	**320.34 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	913	119.25	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	SGST-Input	**119.25 Dr**					
	Round Off	**0.50 Dr**					
	Carried Over					51,47,727.75	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,47,727.75	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	914	308.25	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	SGST-Input	308.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	915	4,149.53	
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	916	1,827.15	
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		0.30 Cr				
	To **(as per details)**			**Purchase**	917	321.30	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	918	25.92	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	SGST-Input	25.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	919	1,016.28	
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	To **(as per details)**			**Purchase**	920	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	393.01	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	SGST-Input	393.01 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	922	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	Carried Over					51,56,587.94	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,56,587.94	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	923	2,056.32	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	SGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	924	1,656.99	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	SGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	925	2,903.22	
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	926	1,514.25	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	SGST-Input	1,514.25 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	927	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	SGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	928	4,014.90	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	SGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	929	50.40	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	SGST-Input	50.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	930	2,536.92	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	SGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	931	857.34	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	SGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	932	842.40	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	SGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					51,73,158.68	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,73,158.68	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	933	5,499.36	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	SGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	934	13.41	
	Summit Sales LLP		**176.00 Cr**				
	Hardware - 18%	**149.00 Dr**					
	SGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	935	68,040.00	
	Kailash Pandey Construction A/c		8,92,080.00 Cr				
	Brick Work -18%	7,56,000.00 Dr					
	SGST-Input	68,040.00 Dr					
	To **(as per details)**			**Purchase**	936	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	SGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	937	74,844.00	
	Kailash Pandey Construction A/c		9,81,288.00 Cr				
	Brick Work -18%	8,31,600.00 Dr					
	SGST-Input	74,844.00 Dr					
26-Feb-20	To **(as per details)**			**Purchase**	938	12,703.60	
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	939	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	SGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	940	3,456.00	
	Purnima Mosaic Tiles		45,312.00 Cr				
	Stone@18%	38,400.00 Dr					
	SGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	941	1,233.09	
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	942	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	943	209.70	
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	**830.00 Dr**					
	Sundry Purchase -18%	1,500.00 Dr					
	SGST-Input	**209.70 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					53,91,069.09	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,91,069.09	8,229.60
26-Feb-20	To **(as per details)**			**Purchase**	945	37.98	
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	SGST-Input	**37.98 Dr**					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	946	224.10	
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	SGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	947	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	To **(as per details)**			**Purchase**	948	8,654.90	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	6,173.31	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To **(as per details)**			**Purchase**	950	659.53	
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	SGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	951	492.85	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	SGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	952	2,707.50	
	Sai Vishal Enterprises		1,13,715.00 Cr				
	Metal - 5%	1,08,300.00 Dr					
	SGST-Input	2,707.50 Dr					
3-Mar-20	To **(as per details)**			**Purchase**	956	1,460.70	
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	**580.00 Dr**					
	SGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	957	15,616.53	
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					54,27,240.24	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,27,240.24	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	958	52.56	
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	SGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	959	1,054.80	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	SGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	960	1,35,132.66	
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	961	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	SGST-Input	665.00 Dr					
	To **(as per details)**			**Purchase**	962	326.25	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	SGST-Input	326.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	963	13,781.25	
	Summit Sales LLP		1,26,000.00 Cr				
	Cement-28%	98,437.50 Dr					
	SGST-Input	13,781.25 Dr					
	To **(as per details)**			**Purchase**	964	425.52	
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	SGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	965	478.80	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	SGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	966	603.70	
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	SGST-Input	603.70 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	967	771.63	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	SGST-Input	771.63 Dr					
	Round Off	0.04 Dr					
	Carried Over					55,80,532.41	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,80,532.41	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	968	171.71	
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	SGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	2,895.78	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	SGST-Input	2,895.78 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	970	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	971	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	972	14,135.13	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	To **(as per details)**			**Purchase**	973	1,890.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	540.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	To **(as per details)**			**Purchase**	975	18,900.00	
	Kailash Pandey Construction A/c		2,47,800.00 Cr				
	Brick Work -18%	2,10,000.00 Dr					
	SGST-Input	18,900.00 Dr					
	To **(as per details)**			**Purchase**	976	54,432.00	
	Kailash Pandey Construction A/c		7,13,664.00 Cr				
	Brick Work -18%	6,04,800.00 Dr					
	SGST-Input	54,432.00 Dr					
	To **(as per details)**			**Purchase**	977	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	SGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					56,75,363.63	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,75,363.63	8,229.60
4-Mar-20	To **(as per details)**			**Purchase**	978	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	979	1,037.81	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	SGST-Input	1,037.81 Dr					
	Round Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	980	37,648.80	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	SGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	981	3,880.17	
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	982	730.08	
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	374.40	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	SGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	984	268.65	
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	985	345.76	
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	166.32	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	SGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	988	115.20	
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					57,42,260.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,42,260.72	8,229.60
5-Mar-20	To **(as per details)**			**Purchase**	989	1,930.05	
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	To **(as per details)**			**Purchase**	990	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	SGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	991	12,637.35	
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	To **(as per details)**			**Purchase**	992	5,522.04	
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	995	341.10	
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	997	442.59	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	SGST-Input	442.59 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	998	507.50	
	Rajadhani Tiles Company		21,315.00 Cr				
	Stone -5%	20,300.00 Dr					
	SGST-Input	507.50 Dr					
11-Mar-20	To **(as per details)**			**Purchase**	999	88,830.00	
	Kailash Pandey Construction A/c		11,64,660.00 Cr				
	Brick Work -18%	9,87,000.00 Dr					
	SGST-Input	88,830.00 Dr					
	To **(as per details)**			**Purchase**	1000	201.57	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	SGST-Input	201.57 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	1001	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.06 Dr					
	SGST-Input	14,355.47 Dr					
	Carried Over					58,70,418.69	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,70,418.69	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1002	13,207.03	
	Summit Sales LLP		1,20,750.00 Cr				
	Cement-28%	94,335.94 Dr					
	SGST-Input	13,207.03 Dr					
	To **(as per details)**			**Purchase**	1003	700.06	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	SGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	1004	655.20	
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1005	459.00	
	Elegant Enterprises		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	SGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1006	1,24,159.05	
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1007	1,17,709.20	
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1008	3,456.00	
	Sri Sai Rohith Marketing.Co		45,312.00 Cr				
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	SGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	1009	4,140.27	
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	1010	1,036.62	
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	4,969.35	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	SGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					61,40,910.47	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,40,910.47	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1012	814.50	
	Summit Sales LLP		10,679.00 Cr				
	Chemicals @ 18%	9,050.00 Dr					
	SGST-Input	814.50 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1014	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	SGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	1015	283.28	
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1016	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1017	166.19	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	SGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1018	605.40	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	SGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1019	927.45	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	SGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
13-Mar-20	To **(as per details)**			**Purchase**	1021	28.60	
	Ganji Venkannah & Sons		**375.00 Cr**				
	Painting Material - 18%	317.75 Dr					
	SGST-Input	28.60 Dr					
	Round Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	1022	1,008.27	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	SGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					61,45,320.16	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,45,320.16	8,229.60
13-Mar-20	To **(as per details)**			**Purchase**	1023	109.80	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1024	41,277.60	
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1026	3,429.63	
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	To **(as per details)**			**Purchase**	1027	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	162.90	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1029	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Misc Expenses -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1030	1,608.75	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	SGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1031	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1032	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	SGST-Input	180.00 Dr					
	Carried Over					61,93,048.96	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,93,048.96	8,229.60
16-Mar-20	To **(as per details)**			**Purchase**	1033	1,119.06	
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	2,527.47	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	SGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	1035	1,512.00	
	Summit Sales LLP		19,824.00 Cr				
	Steel@18%	16,800.00 Dr					
	SGST-Input	1,512.00 Dr					
17-Mar-20	To **(as per details)**			**Purchase**	1036	764.55	
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	SGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	471.43	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	SGST-Input	471.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1038	291.65	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	SGST-Input	291.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1039	1,682.83	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	SGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1040	314.28	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	SGST-Input	314.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1041	175.00	
	Sree Sai Sharanya Enterprises		7,350.00 Cr				
	Stone -5%	7,000.00 Dr					
	SGST-Input	175.00 Dr					
	To **(as per details)**			**Purchase**	1042	795.30	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	SGST-Input	795.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					62,02,702.53	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,02,702.53	8,229.60
17-Mar-20	To **(as per details)**			**Purchase**	1043	64,260.00	
	Kailash Pandey Construction A/c		8,42,520.00 Cr				
	Brick Work -18%	7,14,000.00 Dr					
	SGST-Input	64,260.00 Dr					
	To **(as per details)**			**Purchase**	1044	1,222.65	
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1048	20,790.00	
	N Dharma Rao Construction A/c		2,72,580.00 Cr				
	Plastering Work -18%	2,31,000.00 Dr					
	SGST-Input	20,790.00 Dr					
	To **(as per details)**			**Purchase**	1049	41,202.00	
	N Dharma Rao Construction A/c		5,40,204.00 Cr				
	Plastering Work -18%	4,57,800.00 Dr					
	SGST-Input	41,202.00 Dr					
	To **(as per details)**			**Purchase**	1050	1,05,177.91	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	SGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	By **(as per details)**			**Debit Note**	25		999.00
	Summit Sales LLP	13,098.00 Dr					
	Equipment - 18%		11,100.00 Cr				
	SGST-Input		**999.00 Cr**				
	To **(as per details)**			**Purchase**	1051	17,530.92	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	SGST-Input	17,530.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	1052	74,077.02	
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	To **(as per details)**			**Purchase**	1054	29,829.60	
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	12,771.90	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	SGST-Input	12,771.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					65,69,564.53	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,69,564.53	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1056	4,971.60	
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1058	3,022.56	
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	22,821.75	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	SGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1061	23,252.75	
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	27,885.78	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	SGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1063	1,07,002.44	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	SGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1064	9,000.00	
	MOHD ISHAQ -on A/c		1,18,000.00 Cr				
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	SGST-Input	9,000.00 Dr					
	To **(as per details)**			**Purchase**	1065	33,757.11	
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	28,978.38	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	SGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	Carried Over					68,30,256.90	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,30,256.90	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1067	49,782.24	
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	1068	19,862.73	
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1069	122.98	
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	SGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	1070	307.77	
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	SGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1071	2,429.73	
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1072	277.56	
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	SGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1073	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	45.23	
	Summit Sales LLP		**593.00 Cr**				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	SGST-Input	45.23 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	1075	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	SGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1076	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	SGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	Carried Over					69,03,662.76	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,03,662.76	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1077	180.00	
	Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing & Sanitary-18%	2,000.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	1078	232.20	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	SGST-Input	232.20 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	1079	342.45	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	SGST-Input	342.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	1080	5,151.59	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	3,969.72	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1082	900.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	To **(as per details)**			**Purchase**	1083	321.43	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	SGST-Input	321.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1084	1,942.13	
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	SGST-Input	199.80 Dr					
	Round Off	**0.40 Dr**					
	TDS Payable		160.00 Cr				
	Carried Over					69,16,902.08	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,16,902.08	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1087	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
31-Mar-20	To **(as per details)**			**Purchase**	1090	19.20	
	Summit Sales LLP		358.00 Cr				
	Printing & Stationery -12%	320.00 Dr					
	SGST-Input	19.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1091	258.11	
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	SGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	74.57	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	SGST-Input	74.57 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	1093	32.40	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	SGST-Input	32.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1094	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	SGST-Input	14,355.47 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	1095	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	SGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1096	39.60	
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	SGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	243.90	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	SGST-Input	243.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1098	872.64	
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	SGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					69,33,368.35	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,33,368.35	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1099	101.25	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	SGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	1100	459.00	
	Summit Sales LLP		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	SGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1101	3,701.85	
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		0.41 Cr				
	To **(as per details)**			**Purchase**	1102	4,437.72	
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	1103	2,805.64	
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	1104	1,569.18	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	SGST-Input	1,569.18 Dr					
	Round Off	0.28 Dr					
	To **(as per details)**			**Purchase**	1105	3,879.13	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	SGST-Input	3,879.13 Dr					
	Round Off	0.29 Dr					
	To **(as per details)**			**Purchase**	1106	268.38	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	SGST-Input	268.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	1107	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	SGST-Input	327.51 Dr					
	Round Off		0.02 Cr				
	To **(as per details)**			**Purchase**	1108	675.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	Carried Over					69,51,593.01	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,51,593.01	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1109	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1111	3,536.10	
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1112	533.16	
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	SGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	11,211.86	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	SGST-Input	11,211.86 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	1114	126.00	
	Sri Balaji Enterprises		1,652.00 Cr				
	Tools @18%	1,400.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	1115	1,464.12	
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	94,499.95	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	SGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1117	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	SGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1118	1,16,416.80	
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	1,067.76	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	SGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	Carried Over					72,47,439.79	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,47,439.79	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1120	58,995.73	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	SGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1121	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1122	5,079.51	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	SGST-Input	5,079.51 Dr					
	Round Off	**1.98 Dr**					
	To **(as per details)**			**Purchase**	1123	24,025.41	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	SGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	1124	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1125	3,122.10	
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	46,449.13	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	SGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1127	1,330.00	
	Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks/Cement Blocks- 5%	53,200.00 Dr					
	SGST-Input	1,330.00 Dr					
	To **(as per details)**			**Purchase**	1128	35,237.27	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	SGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	1129	53,336.56	
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	Carried Over					74,81,788.18	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,81,788.18	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1130	1,128.82	
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1131	3,104.24	
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1132	3,173.79	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	SGST-Input	3,173.79 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1133	157.35	
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	SGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1134	2,700.00	
	Noor Timber Overseas		37,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted	2,000.00 Dr					
	To **(as per details)**			**Purchase**	1135	2,700.00	
	Noor Timber Overseas		35,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	SGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted						
	To **(as per details)**			**Purchase**	1136	153.00	
	Shah Traders		2,006.00 Cr				
	Steel@18%	1,700.00 Dr					
	SGST-Input	**153.00 Dr**					
	To **(as per details)**			**Purchase**	1137	306.00	
	Elegant Enterprises		4,012.00 Cr				
	Electrical Items -18%	3,400.00 Dr					
	SGST-Input	306.00 Dr					
	To **(as per details)**			**Purchase**	1138	599.02	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	599.02 Dr					
	Round Off	**0.13 Dr**					
	By **CGST P & L**			**Journal**	686		74,86,581.80
						74,95,810.40	**74,95,810.40**

CGST-Output

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Sales**	MPL/1/19-20		5,625.00
	A107-Ballary Madhavi Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/2/19-20		5,625.00
	A108-A Mohan Ganesh/G.Sita Madhavi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/3/19-20		5,625.00
	A301-T Sita Lakshmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/4/19-20		5,625.00
	A305-Shaini P Srinivas	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/5/19-20		5,625.00
	A306-Pradeep Kumar Nara	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/6/19-20		5,625.00
	A401-Dr.G Narasimha Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/7/19-20		5,625.00
	A402 Samir Christopher Hartnett	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/8/19-20		5,625.00
	A403-Ramdas Duggirala	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/9/19-20		5,625.00
	A404-Modem Chandra Shekhar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/10/19-20		5,625.00
	A408 - Puram Srinitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						56,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,250.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/11/19-20		5,625.00
	A502-Razia Ahamed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/12/19-20		5,625.00
	A503 -Sabbani Supriya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/13/19-20		5,625.00
	A505-M Surekha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/14/19-20		5,625.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/15/19-20		5,625.00
	A507-Milind Madhav Challawar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/16/19-20		5,625.00
	A601 - Samia Ali Khan	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/17/19-20		5,625.00
	A602-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/18/19-20		5,625.00
	A605-Mamilla Sunitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/19/19-20		5,625.00
	A-703 Bahadur Singh Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/20/19-20		5,625.00
	A707-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/21/19-20		5,625.00
	A708-Nukala Sarika	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/22/19-20		5,625.00
	A802-P.Vikas Harsha/V Sheetal Mohan Das	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						1,23,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,23,750.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/23/19-20		5,625.00
	A803-Kailash Kaur Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/24/19-20		5,625.00
	A806-Gaurav Chawla	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/25/19-20		5,625.00
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/26/19-20		5,625.00
	A902-Evani Annapurna Soumya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/27/19-20		5,625.00
	A906-Thota Raja Balasubramanyam	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
31-May-19	By **(as per details)**			**Sales**	MPL/28/19-20		5,625.00
	A304-Mr.Peruri Suryanarayana Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/29/19-20		5,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/30/19-20		5,625.00
	A701-B.Hyma	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
30-Jun-19	By **(as per details)**			**Sales**	MPL/31/19-20		5,625.00
	A-105 Rahila Bhanu Liaquat	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/32/19-20		27,799.50
	A107-Ballary Madhavi Latha	11,67,579.00 Dr					
	Installement Receivable for FY 2019-20		11,11,980.00 Cr				
	SGST-Output		27,799.50 Cr				
	By **(as per details)**			**Sales**	MPL/33/19-20		1,448.75
	A108-A Mohan Ganesh/G.Sita Madhavi	60,848.00 Dr					
	Installement Receivable for FY 2019-20		57,950.00 Cr				
	SGST-Output		1,448.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/34/19-20		23,531.25
	A301-T Sita Lakshmi	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	SGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
	Carried Over						2,27,154.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,154.50
30-Jun-19	By **(as per details)**	**Sales**	MPL/35/19-20		1,836.25
	A305-Shaini P Srinivas 77,123.00 Dr				
	Installement Receivable for FY 2019-20 73,450.00 Cr				
	SGST-Output 1,836.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/36/19-20		250.00
	A306-Pradeep Kumar Nara 10,500.00 Dr				
	Installement Receivable for FY 2019-20 10,000.00 Cr				
	SGST-Output **250.00 Cr**				
	By **(as per details)**	**Sales**	MPL/37/19-20		23,531.25
	A401-Dr.G Narasimha Rao 9,88,313.00 Dr				
	Installement Receivable for FY 2019-20 9,41,250.00 Cr				
	SGST-Output 23,531.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/38/19-20		16,577.50
	A402 Samir Christopher Hartnett 6,96,255.00 Dr				
	Installement Receivable for FY 2019-20 6,63,100.00 Cr				
	SGST-Output 16,577.50 Cr				
	By **(as per details)**	**Sales**	MPL/39/19-20		21,838.13
	A403-Ramdas Duggirala 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/40/19-20		22,822.50
	A404-Modem Chandra Shekhar 9,58,545.00 Dr				
	Installement Receivable for FY 2019-20 9,12,900.00 Cr				
	SGST-Output 22,822.50 Cr				
	By **(as per details)**	**Sales**	MPL/41/19-20		26,625.00
	A408 - Puram Srinitha 11,18,250.00 Dr				
	Installement Receivable for FY 2019-20 10,65,000.00 Cr				
	SGST-Output 26,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/42/19-20		21,838.13
	A502-Razia Ahamed 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/43/19-20		21,838.13
	A503 -Sabbani Supriya 9,17,201.00 Dr				
	Installement Receivable for FY 2019-20 8,73,525.00 Cr				
	SGST-Output 21,838.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/44/19-20		11,031.25
	A505-M Surekha 4,63,313.00 Dr				
	Installement Receivable for FY 2019-20 4,41,250.00 Cr				
	SGST-Output 11,031.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/45/19-20		250.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik 10,500.00 Dr				
	Installement Receivable for FY 2019-20 10,000.00 Cr				
	SGST-Output **250.00 Cr**				
	Carried Over				3,95,592.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,95,592.64
30-Jun-19	By **(as per details)**			**Sales**	MPL/46/19-20		299.50
	A507-Milind Madhav Challawar	12,579.00 Dr					
	Installement Receivable for FY 2019-20		11,980.00 Cr				
	SGST-Output		**299.50 Cr**				
	By **(as per details)**			**Sales**	MPL/47/19-20		16,590.00
	A601 - Samia Ali Khan	6,96,780.00 Dr					
	Installement Receivable for FY 2019-20		6,63,600.00 Cr				
	SGST-Output		16,590.00 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		23,103.75
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	SGST-Output		23,103.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/49/19-20		22,111.88
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	SGST-Output		22,111.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/50/19-20		5,625.00
	A606-Jagana Lokesh/Lalitha Kumari P	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/51/19-20		22,400.63
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/52/19-20		5,625.00
	A-704 Tummi Usha Rani	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/53/19-20		27,462.00
	A707-Madgula Ashwini	11,53,404.00 Dr					
	Installement Receivable for FY 2019-20		10,98,480.00 Cr				
	SGST-Output		27,462.00 Cr				
	By **(as per details)**			**Sales**	MPL/54/19-20		1,456.25
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	SGST-Output		1,456.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/55/19-20		23,078.75
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	SGST-Output		23,078.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/56/19-20		22,681.88
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	SGST-Output		22,681.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over						5,66,027.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,66,027.28
30-Jun-19	By **(as per details)**			**Sales**	MPL/57/19-20		550.00
	A806-Gaurav Chawla	23,100.00 Dr					
	Installement Receivable for FY 2019-20		22,000.00 Cr				
	SGST-Output		550.00 Cr				
	By **(as per details)**			**Sales**	MPL/58/19-20		5,625.00
	A-807 - Madhusudhan Rachakonda	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/59/19-20		22,400.63
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/60/19-20		22,400.63
	A902-Evani Annapurna Soumya	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/61/19-20		27,968.25
	A906-Thota Raja Balasubramanyam	11,74,667.00 Dr					
	Installement Receivable for FY 2019-20		11,18,730.00 Cr				
	SGST-Output		27,968.25 Cr				
	Round Off		0.50 Cr				
	By **(as per details)**			**Sales**	MPL/62/19-20		5,625.00
	A908-K Raghavendra Prasad	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
31-Jul-19	By **(as per details)**			**Sales**	MPL/63/19-20		22,963.13
	A304-Mr.Peruri Suryanarayana Rao	9,64,451.00 Dr					
	Installement Receivable for FY 2019-20		9,18,525.00 Cr				
	SGST-Output		22,963.13 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/64/19-20		26,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	11,18,250.00 Dr					
	Installement Receivable for FY 2019-20		10,65,000.00 Cr				
	SGST-Output		26,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/65/19-20		5,625.00
	A-604 S.A Zaheer Ahmed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/66/19-20		1,025.63
	A701-B.Hyma	43,076.00 Dr					
	Installement Receivable for FY 2019-20		41,025.00 Cr				
	SGST-Output		1,025.63 Cr				
	Round Off	0.26 Dr					
	By **(as per details)**			**Sales**	MPL/67/19-20		5,625.00
	A-904 - P S Arun	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						7,12,460.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						7,12,460.55
31-Aug-19	By **(as per details)**			**Sales**	MPL/68/19-20		24,279.38
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	SGST-Output		24,279.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/69/19-20		3,918.25
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	SGST-Output		3,918.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/70/19-20		24,093.75
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	SGST-Output		24,093.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/71/19-20		5,625.00
	A805 -Ms Rashmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		29,831.25
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	SGST-Output		29,831.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/73/19-20		5,625.00
	A-905 Ashwini Yenna / Hema Malathi Yenna	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/74/19-20		28,812.00
	A908-K Raghavendra Prasad	12,10,104.00 Dr					
	Installement Receivable for FY 2019-20		11,52,480.00 Cr				
	SGST-Output		28,812.00 Cr				
	By **(as per details)**			**Sales**	MPL/75/19-20		5,625.00
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
30-Sep-19	By **(as per details)**			**Sales**	MPL/76/19-20		24,656.25
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	SGST-Output		24,656.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/77/19-20		25,500.00
	A-904 - P S Arun	10,71,000.00 Dr					
	Installement Receivable for FY 2019-20		10,20,000.00 Cr				
	SGST-Output		25,500.00 Cr				
	By **(as per details)**			**Sales**	MPL/78/19-20		5,625.00
	B-301 Sanjeeb Dey	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	Carried Over						8,96,051.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,96,051.43
30-Sep-19	By **(as per details)**			**Sales**	MPL/79/19-20		5,625.00
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	SGST-Output		5,625.00 Cr				
	To **(as per details)**			**Journal**	258	8,40,270.00	
	SGST-Output	8,40,270.00 Dr					
	GST Payable		16,80,540.00 Cr				
	To **(as per details)**			**Journal**	259	61,406.43	
	SGST-Output	61,406.43 Dr					
	GST Payable		1,22,812.86 Cr				
31-Oct-19	By **(as per details)**			**Sales**	MPL/80/19-20		65,979.33
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	SGST-Output		65,979.33 Cr				
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPL/81/19-20		75,952.75
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/82/19-20		72,125.63
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	SGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/83/19-20		25,781.25
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	SGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		218.75
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	SGST-Output		**218.75 Cr**				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		18,984.38
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	SGST-Output		18,984.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/86/19-20		22,003.75
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/87/19-20		44,718.75
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	SGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					9,01,676.43	12,27,441.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,01,676.43	12,27,441.02
31-Oct-19	By **(as per details)**			**Sales**	MPL/88/19-20		39,828.13
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	SGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	326	3,65,592.72	
	SGST-Output	3,65,592.72 Dr					
	GST Payable		7,31,185.44 Cr				
30-Nov-19	By **(as per details)**			**Sales**	MPL/89/19-20		24,937.50
	A805 -Ms Rashmi	10,47,375.00 Dr					
	Installement Receivable for FY 2019-20		9,97,500.00 Cr				
	SGST-Output		24,937.50 Cr				
	By **(as per details)**			**Sales**	MPL/90/19-20		44,924.38
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	SGST-Output		44,924.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/91/19-20		37,625.00
	B-301 Sanjeeb Dey	15,80,250.00 Dr					
	Installement Receivable for FY 2019-20		15,05,000.00 Cr				
	SGST-Output		37,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		22,209.38
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	SGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/93/19-20		22,209.38
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	SGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/94/19-20		44,425.00
	B-501 Madhava Rao Nishal	18,65,850.00 Dr					
	Installement Receivable for FY 2019-20		17,77,000.00 Cr				
	SGST-Output		44,425.00 Cr				
	By **(as per details)**			**Sales**	MPL/95/19-20		595.24
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr					
	Forfeit		23,809.52 Cr				
	SGST-Output		**595.24 Cr**				
	To **(as per details)**			**Journal**	404	1,96,925.88	
	SGST-Output	1,96,925.88 Dr					
	GST Payable		3,93,851.76 Cr				
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		63,859.38
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					14,64,195.03	15,28,054.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,64,195.03	15,28,054.41
31-Dec-19	By **(as per details)**			**Sales**	MPL/97/19-20		62,249.68
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	SGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPL/98/19-20		54,056.88
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	SGST-Output		54,056.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/99/19-20		71,042.50
	A306-Pradeep Kumar Nara	29,83,785.00 Dr					
	Installement Receivable for FY 2019-20		28,41,700.00 Cr				
	SGST-Output		71,042.50 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		17,068.75
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	SGST-Output		17,068.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/101/19-20		53,178.75
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	SGST-Output		53,178.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/102/19-20		53,000.00
	B-301 Sanjeeb Dey	22,26,000.00 Dr					
	Installement Receivable for FY 2019-20		21,20,000.00 Cr				
	SGST-Output		53,000.00 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		62,784.38
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	SGST-Output		62,784.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/104/19-20		65,962.50
	B-305 Sircilla Chandra Shekar	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	SGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/105/19-20		54,060.00
	B503-Shaik Chand Basha	22,70,520.00 Dr					
	Installement Receivable for FY 2019-20		21,62,400.00 Cr				
	SGST-Output		54,060.00 Cr				
	To **(as per details)**			**Journal**	486	5,57,262.82	
	SGST-Output	5,57,262.82 Dr					
	GST Payable		11,14,525.64 Cr				
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		63,859.38
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	SGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					20,21,457.85	20,85,317.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,21,457.85	20,85,317.23
31-Jan-20	By **(as per details)**			**Sales**	MPL/107/19-20		44,192.50
	A402 Samir Christopher Hartnett	18,56,085.00 Dr					
	Installement Receivable for FY 2019-20		17,67,700.00 Cr				
	SGST-Output		44,192.50 Cr				
	By **(as per details)**			**Sales**	MPL/108/19-20		59,062.20
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		61,851.25
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	SGST-Output		61,851.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/110/19-20		72,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	SGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/111/19-20		72,625.00
	A408 - Puram Srinitha	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	SGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/112/19-20		67,365.00
	B105-Jagdish Balasubramaniam	28,29,330.00 Dr					
	Installement Receivable for FY 2019-20		26,94,600.00 Cr				
	SGST-Output		67,365.00 Cr				
	By **(as per details)**			**Sales**	MPL/113/19-20		65,962.50
	B-405 Sircilla Shiva Raj	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	SGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		62,343.75
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	SGST-Output		62,343.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/115/19-20		24,843.75
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	SGST-Output		24,843.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/116/19-20		46,187.50
	B901-Indranil Mukherjee/Smita Deshpande	19,39,875.00 Dr					
	Installement Receivable for FY 2019-20		18,47,500.00 Cr				
	SGST-Output		46,187.50 Cr				
	To **(as per details)**			**Journal**	554	6,40,917.83	
	SGST-Output	6,40,917.83 Dr					
	GST Payable		12,81,835.66 Cr				
	Carried Over					26,62,375.68	26,62,375.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	26,62,375.68
28-Feb-20	By **(as per details)**			**Sales**	MPL/117/19-20		43,275.38
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	SGST-Output		43,275.38 Cr				
	Round Off		**0.24 Cr**				
29-Feb-20	By **(as per details)**			**Sales**	MPL/118/19-20		39,587.43
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	SGST-Output		39,587.43 Cr				
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	MPL/119/19-20		45,571.65
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPL/120/19-20		59,062.20
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/121/19-20		59,062.20
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		51,359.38
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	SGST-Output		51,359.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/123/19-20		69,959.75
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	SGST-Output		69,959.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/124/19-20		75,952.75
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/125/19-20		50,523.75
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	SGST-Output		50,523.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/126/19-20		54,700.00
	B-501 Madhava Rao Nishal	22,97,400.00 Dr					
	Installement Receivable for FY 2019-20		21,88,000.00 Cr				
	SGST-Output		54,700.00 Cr				
	Carried Over					26,62,375.68	32,11,430.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	32,11,430.17
29-Feb-20	By **(as per details)**			**Sales**	MPL/127/19-20		54,412.50
	C705-Mr.Abhijit Chaudhari	22,85,325.00 Dr					
	Installement Receivable for FY 2019-20		21,76,500.00 Cr				
	SGST-Output		54,412.50 Cr				
28-Mar-20	To **(as per details)**			**Journal**	666	6,03,466.99	
	SGST-Output	6,03,466.99 Dr					
	GST Payable		12,06,933.98 Cr				
31-Mar-20	By **(as per details)**			**Sales**	MPL/128/19-20		38,315.63
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/129/19-20		33,934.13
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	SGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		67,018.38
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	SGST-Output		67,018.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/131/19-20		39,750.00
	B-301 Sanjeeb Dey	16,69,500.00 Dr					
	Installement Receivable for FY 2019-20		15,90,000.00 Cr				
	SGST-Output		39,750.00 Cr				
	By **(as per details)**			**Sales**	MPL/132/19-20		54,062.50
	B-601 Hameed Khan / Rukhaya Begum	22,70,625.00 Dr					
	Installement Receivable for FY 2019-20		21,62,500.00 Cr				
	SGST-Output		54,062.50 Cr				
	By **(as per details)**			**Sales**	MPL/133/19-20		65,665.00
	B-605 Vavilala Raghavendra kumar	27,57,930.00 Dr					
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	SGST-Output		65,665.00 Cr				
	By **(as per details)**			**Sales**	MPL/134/19-20		25,650.00
	B802-Kadali Lakshmi Surekha	10,77,300.00 Dr					
	Installement Receivable for FY 2019-20		10,26,000.00 Cr				
	SGST-Output		25,650.00 Cr				
	By **(as per details)**			**Sales**	MPL/135/19-20		25,725.00
	B1002-Thota Surya Kiran	10,80,450.00 Dr					
	Installement Receivable for FY 2019-20		10,29,000.00 Cr				
	SGST-Output		25,725.00 Cr				
	By **(as per details)**			**Sales**	MPL/136/19-20		21,325.00
	C605-B Prabhakar Bandar Palli	8,95,650.00 Dr					
	Installement Receivable for FY 2019-20		8,53,000.00 Cr				
	SGST-Output		21,325.00 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		49,471.88
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	SGST-Output		49,471.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					32,65,842.67	36,86,760.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	36,86,760.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/138/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/139/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/140/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	SGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/141/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	SGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/143/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/144/19-20		61,141.50
	Bhavesh Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/145/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/146/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/147/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/148/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/149/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	Carried Over					32,65,842.67	46,18,440.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	46,18,440.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/150/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/151/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/152/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/153/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/154/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/155/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/156/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/157/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	To **(as per details)**			**Credit Note**	1	50,000.00	
	B502-K.V.Lakshmi/K.Nageshwara Rao		21,00,000.00 Cr				
	Installement Receivable for FY 2019-20	20,00,000.00 Dr					
	SGST-Output	50,000.00 Dr					
	By **(as per details)**			**Sales**	MPL/158/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/159/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/160/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	Carried Over					33,15,842.67	49,94,023.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	49,94,023.69
31-Mar-20	By **(as per details)**			**Sales**	MPL/161/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/162/19-20		20,768.70
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/163/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/164/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/165/19-20		17,469.00
	Bhavesh Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/166/19-20		20,768.70
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/167/19-20		14,557.50
	Bhavesh Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/168/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/169/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	By **(as per details)**			**Sales**	MPL/170/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/171/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/172/19-20		14,557.50
	Mehul Mehta L.O A/c	6,11,415.00 Dr					
	Construction Service to Land owner Account		5,82,300.00 Cr				
	SGST-Output		14,557.50 Cr				
	Carried Over					33,15,842.67	51,98,605.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	51,98,605.09
31-Mar-20	By **(as per details)**			**Sales**	MPL/173/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/174/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	SGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/175/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/176/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/177/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	SGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/178/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	SGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/179/19-20		20,768.70
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/180/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/181/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/182/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	SGST-Output		17,469.00 Cr				
	To **(as per details)**			**Journal**	688	22,07,782.87	
	SGST-Output	22,07,782.87 Dr					
	GST Payable		44,15,565.74 Cr				
						55,23,625.54	**55,23,625.54**

CH Ashok Kumar -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	24	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	88	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	Carried Over					14,000.00	14,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,000.00	14,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	131	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	6,650.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	186	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	486	1,00,000.00	
5-Sep-19	To **(as per details)**			Bank Payment	518	6,650.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	219	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	654	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	265	17,441.00	3,48,810.00
	Commission-URD	3,48,810.00 Dr					
	TDS Payable		17,441.00 Cr				
	Carried Over					2,02,441.00	3,83,810.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,441.00	3,83,810.00
1-Oct-19	To **(as per details)**			Bank Payment	661	6,650.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	267	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	685	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	691	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	836	50,000.00	
4-Nov-19	To **(as per details)**			**Journal**	331	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	843	6,650.00	
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Yes Bank -107063700000167		35,496.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	885	31,369.00	
4-Dec-19	To **(as per details)**			**Journal**	406	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	1029	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
26-Dec-19	To **(as per details)**			**Journal**	455	2,860.00	57,194.00
	Commission-URD	57,194.00 Dr					
	TDS Payable		2,860.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	500	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1240	6,650.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1253	10,867.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1312	10,867.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1365	10,867.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1443	10,867.00	
	Carried Over					4,58,138.00	4,69,004.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,58,138.00	4,69,004.00
7-Feb-20	To **(as per details)**			Bank Payment	1463	6,650.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	576	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1510	10,866.00	
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,500.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	631	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		**500.00 Cr**				
						4,86,004.00	**4,86,004.00**

Ch Ashok Kumar-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		30,846.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	31,245.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	31,245.00
6-May-19	To **(as per details)**			Bank Payment	109	28,846.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
14-May-19	To **Salaries**			**Journal**	48	1,50,000.00	
31-May-19	By **(as per details)**			**Journal**	69		27,999.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,680.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					1,83,125.00	59,244.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,125.00	59,244.00
6-Jun-19	To **(as per details)**			Bank Payment	207	26,119.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		29,897.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					2,09,843.00	89,540.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,09,843.00	89,540.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			**Bank Payment**	298	27,903.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			**Bank Payment**	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		30,846.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					2,39,939.00	1,20,785.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,939.00	1,20,785.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	28,846.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					2,71,184.00	1,21,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,71,184.00	1,21,184.00
31-Aug-19	By **(as per details)**			**Journal**	212		26,101.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,566.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	24,335.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					2,97,285.00	1,47,684.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,97,285.00	1,47,684.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **Salaries**			**Journal**	252		75,000.00
	By **(as per details)**			**Journal**	253		30,846.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,99,684.00	2,53,929.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,99,684.00	2,53,929.00
1-Oct-19	To **(as per details)**			Bank Payment	661	28,846.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		30,846.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,30,929.00	2,84,775.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,30,929.00	2,84,775.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			**Bank Payment**	843	28,846.00	
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Yes Bank -107063700000167		35,496.00 Cr				
8-Nov-19	To **(as per details)**			**Bank Payment**	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		30,846.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,62,174.00	3,16,020.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,62,174.00	3,16,020.00
30-Nov-19	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	28,846.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		29,897.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					3,93,213.00	3,46,316.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,93,213.00	3,46,316.00
31-Dec-19	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	27,903.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		27,050.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	Carried Over					4,21,715.00	3,73,765.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,715.00	3,73,765.00
31-Jan-20	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,623.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	28,077.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
28-Feb-20	By Ashok-Saved Discount Incentive			**Journal**	613		75,000.00
	Carried Over					4,52,014.00	4,49,164.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,52,014.00	4,49,164.00
29-Feb-20	By **(as per details)**			**Journal**	625		29,897.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Mar-20	To **(as per details)**			**Bank Payment**	1682	27,903.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
	Carried Over					4,81,911.00	4,79,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,81,911.00	4,79,460.00
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		29,897.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,794.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						4,84,304.00	5,09,756.00
	To **Closing Balance**					25,452.00	
						5,09,756.00	**5,09,756.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ch Mallesham Loan Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Sep-19	To **(as per details)**			Bank Payment	556	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1233	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1489	3,00,000.00	
18-Mar-20	By **(as per details)**			**Journal**	649		1,50,000.00
	S Manjula on A/c	1,50,000.00 Dr					
	S Manjula on A/c	1,500.00 Dr					
	TDS Payable		1,500.00 Cr				
						8,00,000.00	1,50,000.00
	By **Closing Balance**						6,50,000.00
						8,00,000.00	**8,00,000.00**

Ch Mallesham on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Oct-19	To **(as per details)**		Bank Payment	721	1,50,000.00	
	TDS Payable	1,500.00 Cr				
	KMBL Current A/c 1814131065	1,48,500.00 Cr				
6-Nov-19	To **(as per details)**		Bank Payment	850	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
18-Nov-19	To **(as per details)**		Bank Payment	938	1,50,000.00	
	TDS Payable	1,500.00 Cr				
	Yes Bank -107063700000167	1,48,500.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	959	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
2-Dec-19	To **(as per details)**		Bank Payment	1013	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1091	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Yes Bank -107063700000167	2,97,000.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1148	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1185	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1215	6,00,000.00	
	TDS Payable	6,000.00 Cr				
	Yes Bank -107063700000167	5,94,000.00 Cr				
10-Jan-20	To **(as per details)**		Bank Payment	1256	3,50,000.00	
	TDS Payable	3,500.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	3,45,780.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1363	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Yes Bank -107063700000167	2,97,000.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1478	5,00,000.00	
	TDS Payable	5,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	4,94,280.00 Cr				
	Carried Over				31,50,000.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,50,000.00	
15-Feb-20	To **(as per details)**		Bank Payment	1542	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	1,97,280.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1610	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	3,95,280.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1643	3,00,000.00	
	TDS Payable	3,000.00 Cr				
	Misc Income	720.00 Cr				
	Yes Bank -107063700000167	2,96,280.00 Cr				
					40,50,000.00	
	By **Closing Balance**					40,50,000.00
					40,50,000.00	**40,50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

CH Ramesh Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	By	Legal Expenses-Exempted	**Journal**	385		3,500.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1003	3,500.00	
18-Jan-20	By	Legal Expenses-Exempted	**Journal**	528		1,300.00
	To	Yes Bank -107063700000167	Bank Payment	1310	1,300.00	
21-Feb-20	By	Legal Expenses-Exempted	**Journal**	602		2,100.00
25-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1602	2,100.00	
31-Mar-20	To	Summit Sales Llp Logistics	**Journal**	689	2,200.00	
					9,100.00	6,900.00
	By	**Closing Balance**				2,200.00
					9,100.00	**9,100.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

CH Ramesh -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By	Printing And Stationery -URD	Journal	3		860.00
	To	KMBL RERA A/C 1814597458	Bank Payment	10	860.00	
7-May-19	By	Sundry Purchase - URD	Journal	29		2,200.00
21-Jun-19	By	Sundry Purchase - URD	Journal	111		2,200.00
24-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	279	4,400.00	
					5,260.00	**5,260.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ch Ravi Kumar Printers

Ledger Account

H.No. 12-11-414
Padma Gas Lane Warasiguda
Secunderabad
9246353748

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	By Printing And Stationery -URD	**Journal**	23		13,750.00
	To KMBL RERA A/C 1814597458	Bank Payment	105	13,750.00	
				13,750.00	**13,750.00**

Commission-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			**Journal**	24	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	25	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	26	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	27	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	74	40,000.00	
	Rama Devi-Commission	2,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	Rama Devi-Commission		40,000.00 Cr				
6-Jun-19	To **(as per details)**			**Journal**	88	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	89	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	90	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	91	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
4-Jul-19	To **(as per details)**			**Journal**	131	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	Carried Over					86,000.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,000.00	
4-Jul-19	To **(as per details)**			**Journal**	132	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	133	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	134	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
26-Jul-19	To **(as per details)**			**Journal**	158	1,360.00	
	E Prasad - Commission	**68.00 Dr**					
	TDS Payable		**68.00 Cr**				
	E Prasad - Commission		1,360.00 Cr				
	To **(as per details)**			**Journal**	159	880.00	
	K Rohith - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	K Rohith - Commission		880.00 Cr				
	To **(as per details)**			**Journal**	160	880.00	
	Kota Lakshmi Durga - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	Kota Lakshmi Durga - Commission		880.00 Cr				
	To **(as per details)**			**Journal**	161	880.00	
	G Murali Mohan - Commission	**44.00 Dr**					
	TDS Payable		**44.00 Cr**				
	G Murali Mohan - Commission		880.00 Cr				
6-Aug-19	To **(as per details)**			**Journal**	186	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	187	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	188	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
	To **(as per details)**			**Journal**	189	1,500.00	
	Srikanth Naik-Commission	**75.00 Dr**					
	TDS Payable		**75.00 Cr**				
	Srikanth Naik-Commission		1,500.00 Cr				
1-Sep-19	To **(as per details)**			**Journal**	217	60,000.00	
	Rama Devi-Commission	**3,000.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
	Rama Devi-Commission		60,000.00 Cr				
	Carried Over					1,82,000.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,82,000.00	
5-Sep-19	To **(as per details)**			**Journal**	219	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	220	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	221	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
6-Sep-19	To **(as per details)**			**Journal**	222	4,49,301.00	
	Ashok -Saved Discount Incentive	22,465.00 Dr					
	TDS Payable		**22,465.00 Cr**				
	Ashok -Saved Discount Incentive		4,49,301.00 Cr				
1-Oct-19	To **(as per details)**			**Journal**	264	3,67,658.00	
	V Naveena Yadav-Commission	18,383.00 Dr					
	TDS Payable		**18,383.00 Cr**				
	V Naveena Yadav-Commission		3,67,658.00 Cr				
	To **(as per details)**			**Journal**	265	3,48,810.00	
	CH Ashok Kumar -Commission	17,441.00 Dr					
	TDS Payable		**17,441.00 Cr**				
	CH Ashok Kumar -Commission		3,48,810.00 Cr				
	To **(as per details)**			**Journal**	266	3,54,937.00	
	Syed Mushtaq Ali Abedi-Commission	17,747.00 Dr					
	TDS Payable		**17,747.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		3,54,937.00 Cr				
	To **(as per details)**			**Journal**	267	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	268	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	269	4,000.00	
	V Naveena Yadav-Sal	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		4,000.00 Cr				
2-Nov-19	To **(as per details)**			**Journal**	327	1,275.00	
	E Prasad - Commission	**64.00 Dr**					
	TDS Payable		**64.00 Cr**				
	E Prasad - Commission		1,275.00 Cr				
	To **(as per details)**			**Journal**	328	825.00	
	K Rohith - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	K Rohith - Commission		825.00 Cr				
	Carried Over					17,40,806.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,40,806.00	
2-Nov-19	To **(as per details)**			**Journal**	329	825.00	
	Kota Lakshmi Durga - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	Kota Lakshmi Durga - Commission		**825.00 Cr**				
	To **(as per details)**			**Journal**	330	825.00	
	G Murali Mohan - Commission	**41.00 Dr**					
	TDS Payable		**41.00 Cr**				
	G Murali Mohan - Commission		**825.00 Cr**				
4-Nov-19	To **(as per details)**			**Journal**	331	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	332	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	333	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		**4,000.00 Cr**				
4-Dec-19	To **(as per details)**			**Journal**	406	7,000.00	
	CH Ashok Kumar -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	CH Ashok Kumar -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	407	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**7,000.00 Cr**				
	To **(as per details)**			**Journal**	408	4,000.00	
	V Naveena Yadav-Commission	**200.00 Dr**					
	TDS Payable		**200.00 Cr**				
	V Naveena Yadav-Commission		**4,000.00 Cr**				
	To **(as per details)**			**Journal**	409	60,000.00	
	Rama Devi-Commission	**3,000.00 Dr**					
	TDS Payable		**3,000.00 Cr**				
	Rama Devi-Commission		**60,000.00 Cr**				
	To **(as per details)**			**Journal**	410	10,000.00	
	Rama Devi-Commission	**500.00 Dr**					
	TDS Payable		**500.00 Cr**				
	Rama Devi-Commission		**10,000.00 Cr**				
13-Dec-19	To **(as per details)**			**Journal**	427	4,01,800.00	
	Ashok -Saved Discount Incentive	**20,090.00 Dr**					
	TDS Payable		**20,090.00 Cr**				
	Ashok -Saved Discount Incentive		**4,01,800.00 Cr**				
26-Dec-19	To **(as per details)**			**Journal**	454	52,835.00	
	Syed Mushtaq Ali Abedi -Commission	**2,642.00 Dr**					
	TDS Payable		**2,642.00 Cr**				
	Syed Mushtaq Ali Abedi -Commission		**52,835.00 Cr**				
	Carried Over					23,03,091.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,03,091.00	
26-Dec-19	To **(as per details)**			**Journal**	455	57,194.00	
	CH Ashok Kumar -Commission	2,860.00 Dr					
	TDS Payable		2,860.00 Cr				
	CH Ashok Kumar -Commission		57,194.00 Cr				
	To **(as per details)**			**Journal**	456	1,54,829.00	
	V Naveena Yadav-Commission	7,741.00 Dr					
	TDS Payable		7,741.00 Cr				
	V Naveena Yadav-Commission		1,54,829.00 Cr				
28-Dec-19	To **(as per details)**			**Journal**	460	4,900.00	
	Mendu Malla Reddy -Commission	245.00 Dr					
	TDS Payable		245.00 Cr				
	Mendu Malla Reddy -Commission		4,900.00 Cr				
1-Jan-20	To **(as per details)**			**Journal**	489	5,000.00	
	G.Chandrakanth-Commission	250.00 Dr					
	TDS Payable		250.00 Cr				
	G.Chandrakanth-Commission		5,000.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	500	7,000.00	
	CH Ashok Kumar -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	501	7,000.00	
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	502	4,000.00	
	V Naveena Yadav-Commission	200.00 Dr					
	TDS Payable		200.00 Cr				
	V Naveena Yadav-Commission		4,000.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	546	1,870.00	
	E Prasad - Commission	94.00 Dr					
	TDS Payable		94.00 Cr				
	E Prasad - Commission		1,870.00 Cr				
	To **(as per details)**			**Journal**	547	1,210.00	
	K Rohith - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	K Rohith - Commission		1,210.00 Cr				
	To **(as per details)**			**Journal**	548	1,210.00	
	Kota Lakshmi Durga - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	Kota Lakshmi Durga - Commission		1,210.00 Cr				
	To **(as per details)**			**Journal**	549	1,210.00	
	G Murali Mohan - Commission	61.00 Dr					
	TDS Payable		61.00 Cr				
	G Murali Mohan - Commission		1,210.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	576	7,000.00	
	CH Ashok Kumar -Commission	350.00 Dr					
	TDS Payable		350.00 Cr				
	CH Ashok Kumar -Commission		7,000.00 Cr				
	Carried Over					25,55,514.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,55,514.00	
8-Feb-20	To **(as per details)**			**Journal**	577	7,000.00	
	Syed Mushtaq Ali Abedi-Commission	**350.00 Dr**					
	TDS Payable		**350.00 Cr**				
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	To **(as per details)**			**Journal**	578	5,000.00	
	V Naveena Yadav-Commission	**250.00 Dr**					
	TDS Payable		**250.00 Cr**				
	V Naveena Yadav-Commission		5,000.00 Cr				
15-Feb-20	To **(as per details)**			**Journal**	593	1,00,000.00	
	Shalini Yagnesh Sachdev	5,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Shalini Yagnesh Sachdev		1,00,000.00 Cr				
17-Feb-20	To **(as per details)**			**Journal**	595	1,00,000.00	
	Namee Shyam Sachdev	5,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Namee Shyam Sachdev		1,00,000.00 Cr				
28-Feb-20	To **(as per details)**			**Journal**	612	4,82,065.00	
	Ashok -Saved Discount Incentive	24,103.00 Dr					
	TDS Payable		24,103.00 Cr				
	Ashok -Saved Discount Incentive		4,82,065.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	631	10,000.00	
	CH Ashok Kumar -Commission	500.00 Dr					
	TDS Payable		500.00 Cr				
	CH Ashok Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	632	10,000.00	
	Syed Mushtaq Ali Abedi-Commission	500.00 Dr					
	TDS Payable		500.00 Cr				
	Syed Mushtaq Ali Abedi-Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	633	5,000.00	
	V Naveena Yadav-Commission	250.00 Dr					
	TDS Payable		250.00 Cr				
	V Naveena Yadav-Commission		5,000.00 Cr				
	To **(as per details)**			**Journal**	634	60,000.00	
	Rama Devi-Commission	3,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Rama Devi-Commission		60,000.00 Cr				
						33,34,579.00	
	By **Closing Balance**						33,34,579.00
						33,34,579.00	**33,34,579.00**

Consultancy Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-May-19	To **(as per details)**			**Purchase**	47	3,000.00	
	Ajay Mehta		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
26-Jun-19	To **(as per details)**			**Purchase**	102	1,906.77	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
	Round Off	0.01 Dr					
31-Aug-19	To **(as per details)**			**Purchase**	199	3,500.00	
	Ajay Mehta		3,780.00 Cr				
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
2-Dec-19	To **(as per details)**			**Purchase**	523	3,500.00	
	Ajay Mehta		3,780.00 Cr				
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
26-Dec-19	To **(as per details)**			**Purchase**	627	16,265.65	
	Social DNA		17,568.00 Cr				
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	0.53 Dr					
	TDS Payable		1,626.00 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	632	31,500.00	
	A S Agarwal Co.		35,436.00 Cr				
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	635	5,000.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	10,000.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					74,672.42	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,672.42	
30-Dec-19	To **(as per details)**			**Purchase**	644	7,500.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	3,000.00	
	Ajay Mehta		3,240.00 Cr				
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
25-Jan-20	To **(as per details)**			**Purchase**	766	24,425.00	
	Social DNA		26,380.00 Cr				
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
21-Mar-20	To **(as per details)**			**Purchase**	1082	10,000.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
						1,19,597.42	
	By **Closing Balance**						1,19,597.42
						1,19,597.42	**1,19,597.42**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Cost Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Work in Progress**	**Journal**	810	7,56,01,033.66	
					7,56,01,033.66	
	By	**Closing Balance**				7,56,01,033.66
					7,56,01,033.66	**7,56,01,033.66**

CR Consultation Charges - 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	To **(as per details)**			**Purchase**	21	2,94,531.25	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
7-Jun-19	To **(as per details)**			**Purchase**	72	1,68,807.00	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	113	32,687.50	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
1-Aug-19	To **(as per details)**			**Purchase**	157	50,625.00	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
31-Aug-19	To **(as per details)**			**Purchase**	200	85,787.50	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	299	53,850.00	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
1-Nov-19	To **(as per details)**			**Purchase**	397	1,04,550.00	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	Carried Over					7,90,838.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,90,838.25	
3-Jan-20	To **(as per details)**			**Purchase**	679	89,686.00	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
31-Jan-20	To **(as per details)**			**Purchase**	821	1,24,838.00	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	973	21,000.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
						10,26,362.25	
	By **Closing Balance**						10,26,362.25
						10,26,362.25	**10,26,362.25**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

C S Chandra Sekhar

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Nov-19	To **(as per details)**		Bank Payment	989	70,000.00	
	TDS Payable	7,000.00 Cr				
	Yes Bank -107063700000167	63,000.00 Cr				
31-Mar-20	By Consultancy Charges -URD		**Journal**	693		70,000.00
					70,000.00	**70,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Decor Marketing

Ledger Account

163,1st Cross,5th Main,
Sapthagirinagara,Hosakerehalli,
Banglore

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Mar-20	By **(as per details)**		**Purchase**	1025		6,535.00
	Plumbing & Sanitary -IGST	5,538.00 Dr				
	IGST	996.84 Dr				
	Round Off	0.16 Dr				
14-Mar-20	To Yes Bank -107063700000167		Bank Payment	1720	6,535.00	
18-Mar-20	By **(as per details)**		**Purchase**	1047		1,381.00
	Plumbing & Sanitary -IGST	1,170.00 Dr				
	IGST	210.60 Dr				
	Round Off	0.40 Dr				
31-Mar-20	By **(as per details)**		**Purchase**	1110		1,381.00
	Plumbing & Sanitary -IGST	1,170.00 Dr				
	IGST	210.60 Dr				
	Round Off	0.40 Dr				
					6,535.00	9,297.00
	To **Closing Balance**				2,762.00	
					9,297.00	**9,297.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Electric Bike**	**Journal**	705	8,175.00	
					8,175.00	
	By	**Closing Balance**				8,175.00
					8,175.00	**8,175.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Dilpreet Hardware

Ledger Account

23&24,Lala Temple Complex,
Ranigunj,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Feb-20	By **(as per details)**			**Purchase**	946		2,938.00
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	SGST-Input	224.10 Dr					
	Round Off		0.20 Cr				
15-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1722	2,938.00	
						2,938.00	**2,938.00**

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot# 8, Road#5, IDA Nacharam
Hyderabad
Phno: 040-27177358
Cell No: 9246377493

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	165	5,30,060.00	
	To KMBL RERA A/C 1814597458			Bank Payment	166	4,94,804.00	
	To KMBL RERA A/C 1814597458			Bank Payment	167	4,92,442.00	
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	217	4,83,540.00	
7-Jun-19	By **(as per details)**			Purchase	67		4,94,805.00
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	SGST-Input	37,739.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			Purchase	68		4,92,442.00
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			Purchase	69		5,30,061.00
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	SGST-Input	40,428.36 Dr					
	Round Off	**0.28 Dr**					
13-Jun-19	By **(as per details)**			Purchase	81		12,753.00
	Steel@18%	10,807.00 Dr					
	CGST-Input	**972.63 Dr**					
	SGST-Input	**972.63 Dr**					
	Round Off	**0.74 Dr**					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	261	12,753.00	
	By **(as per details)**			Purchase	90		4,83,540.00
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
17-Jul-19	By **(as per details)**			Purchase	127		12,154.00
	Steel@18%	10,300.00 Dr					
	CGST-Input	**927.00 Dr**					
	SGST-Input	**927.00 Dr**					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	370	12,154.00	
25-Jul-19	By **(as per details)**			Purchase	145		6,440.00
	Steel@18%	5,458.00 Dr					
	CGST-Input	**491.22 Dr**					
	SGST-Input	**491.22 Dr**					
	Round Off		**0.44 Cr**				
	Carried Over					20,25,753.00	20,32,195.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,25,753.00	20,32,195.00
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	400	6,442.00	
9-Dec-19	By **(as per details)**			**Purchase**	561		1,04,199.00
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	SGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1160	1,04,199.00	
9-Jan-20	By **(as per details)**			**Purchase**	704		7,182.00
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	SGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	740		3,121.00
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	SGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1345	10,303.00	
24-Feb-20	By **(as per details)**			**Purchase**	913		1,564.00
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	SGST-Input	119.25 Dr					
	Round Off	**0.50 Dr**					
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1653	1,564.00	
						21,48,261.00	**21,48,261.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

DV Industries

Ledger Account

Plot No 865,B.N.Reddy Nagar,
Cherlapally,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Aug-19	To KMBL RERA A/C 1814597458		Bank Payment	463	14,160.00	
17-Sep-19	By (as per details)		Purchase	236		28,320.00
	Equipment - 18%	24,000.00 Dr				
	CGST-Input	2,160.00 Dr				
	SGST-Input	2,160.00 Dr				
21-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	590	14,160.00	
28-Sep-19	By (as per details)		Purchase	282		7,670.00
	Equipment - 18%	6,500.00 Dr				
	CGST-Input	585.00 Dr				
	SGST-Input	585.00 Dr				
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	631	7,670.00	
11-Nov-19	To Yes Bank -107063700000167		Bank Payment	902	14,160.00	
20-Nov-19	By (as per details)		Purchase	467		28,320.00
	Equipment - 18%	24,000.00 Dr				
	CGST-Input	2,160.00 Dr				
	SGST-Input	2,160.00 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	974	14,160.00	
30-Nov-19	By (as per details)		Purchase	521		7,670.00
	Equipment - 18%	6,500.00 Dr				
	CGST-Input	585.00 Dr				
	SGST-Input	585.00 Dr				
7-Dec-19	To Yes Bank -107063700000167		Bank Payment	1046	7,670.00	
					71,980.00	**71,980.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Dwarak Auto Xerox

Ledger Account

C-9, Minerva Complex
S.D Road Secunderabad
9246579178

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**				**6,190.00**
23-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	47	6,190.00	
				6,190.00	**6,190.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Electric Bike

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	To	**Sundar Motors**	**Journal**	402	54,499.00	
31-Mar-20	By	**Depreciation**	**Journal**	705		8,175.00
					54,499.00	8,175.00
	By	**Closing Balance**				46,324.00
					54,499.00	**54,499.00**

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karbala Maidan
M.G Road Secunderabad
Ph: 040-66385358

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Oct-19	By **(as per details)**			**Purchase**	322		1,284.00
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	**97.92 Dr**					
	SGST-Input	**97.92 Dr**					
	Round Off	**0.16 Dr**					
23-Oct-19	By **(as per details)**			**Purchase**	356		885.00
	Hardware - 18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	SGST-Input	**67.50 Dr**					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	733	1,284.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	875	885.00	
22-Nov-19	By **(as per details)**			**Purchase**	494		1,180.00
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	SGST-Input	**90.00 Dr**					
	By **(as per details)**			**Purchase**	495		2,407.00
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	**183.60 Dr**					
	SGST-Input	**183.60 Dr**					
	Round Off		**0.20 Cr**				
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	972	3,587.00	
10-Dec-19	By **(as per details)**			**Purchase**	565		543.00
	Electrical Items -18%	**460.00 Dr**					
	CGST-Input	**41.40 Dr**					
	SGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	566		679.00
	Electrical Items -18%	**575.00 Dr**					
	CGST-Input	**51.75 Dr**					
	SGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1109	1,222.00	
30-Dec-19	By **(as per details)**			**Purchase**	656		2,458.00
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	**187.47 Dr**					
	SGST-Input	**187.47 Dr**					
	Round Off	**0.06 Dr**					
	Carried Over					6,978.00	9,436.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,978.00	9,436.00
30-Dec-19	By **(as per details)**			**Purchase**	660		23,152.00
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	SGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
9-Jan-20	By **(as per details)**			**Purchase**	705		1,932.00
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	SGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1346	27,542.00	
18-Feb-20	By **(as per details)**			**Purchase**	891		8,024.00
	Electrical Items -18%	6,800.00 Dr					
	CGST-Input	612.00 Dr					
	SGST-Input	612.00 Dr					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1590	8,024.00	
11-Mar-20	By **(as per details)**			**Purchase**	1005		6,018.00
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	SGST-Input	459.00 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1743	6,018.00	
	By **(as per details)**			**Purchase**	1044		16,030.00
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
31-Mar-20	By **(as per details)**			**Purchase**	1137		4,012.00
	Electrical Items -18%	3,400.00 Dr					
	CGST-Input	306.00 Dr					
	SGST-Input	306.00 Dr					
						48,562.00	68,604.00
	To **Closing Balance**					20,042.00	
						68,604.00	**68,604.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

E Prasad - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	158	68.00	1,360.00
	Commission-URD	1,360.00 Dr					
	TDS Payable		**68.00 Cr**				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	378	1,292.00	
2-Nov-19	To **(as per details)**			**Journal**	327	64.00	1,275.00
	Commission-URD	1,275.00 Dr					
	TDS Payable		**64.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	828	1,211.00	
31-Jan-20	To **(as per details)**			**Journal**	546	94.00	1,870.00
	Commission-URD	1,870.00 Dr					
	TDS Payable		**94.00 Cr**				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1438	1,776.00	
						4,505.00	**4,505.00**

ESI

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	11		1,970.00
	G Pavan Kumar-Sal	191.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	243.00 Dr				
	G Vijay Kumar -Sal	206.00 Dr				
	ESI Employer Contribution	985.00 Dr				
25-May-19	To **Summit Builders**		**Journal**	67	1,970.00	
31-May-19	By **(as per details)**		**Journal**	71		2,280.00
	G Pavan Kumar-Sal	343.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	211.00 Dr				
	G Vijay Kumar -Sal	241.00 Dr				
	ESI Employer Contribution	1,140.00 Dr				
17-Jun-19	To **Summit Builders**		**Journal**	107	2,280.00	
30-Jun-19	By **(as per details)**		**Journal**	129		2,110.00
	G Pavan Kumar-Sal	343.00 Dr				
	V Naveena Yadav-Sal	335.00 Dr				
	Srikanth Naik-Sal	164.00 Dr				
	G Vijay Kumar -Sal	213.00 Dr				
	ESI Employer Contribution	1,055.00 Dr				
15-Jul-19	To **Summit Builders**		**Journal**	151	2,110.00	
31-Jul-19	By **(as per details)**		**Journal**	165		2,296.00
	G Pavan Kumar-Sal	212.00 Dr				
	V Naveena Yadav-Sal	345.00 Dr				
	Srikanth Naik-Sal	235.00 Dr				
	B Nandini Sal	150.00 Dr				
	G Vijay Kumar -Sal	206.00 Dr				
	ESI Employer Contribution	1,148.00 Dr				
17-Aug-19	To **Summit Builders**		**Journal**	191	2,296.00	
31-Aug-19	By **(as per details)**		**Journal**	214		898.00
	G Pavan Kumar-Sal	116.00 Dr				
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	91.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	ESI Employer Contribution	449.00 Dr				
18-Sep-19	To **Summit Builders**		**Journal**	231	898.00	
30-Sep-19	By **(as per details)**		**Journal**	256		1,016.00
	G Pavan Kumar-Sal	147.00 Dr				
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	31.00 Dr				
	G Vijay Kumar -Sal	85.00 Dr				
	ESI Employer Contribution	508.00 Dr				
23-Oct-19	To **Summit Builders**		**Journal**	312	1,016.00	
	Carried Over				10,570.00	10,570.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,570.00	10,570.00
31-Oct-19	By **(as per details)**		**Journal**	324		854.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	103.00 Dr				
	G Vijay Kumar -Sal	88.00 Dr				
	ESI Employer Contribution	427.00 Dr				
5-Nov-19	To **Summit Builders**		**Journal**	334	854.00	
30-Nov-19	By **(as per details)**		**Journal**	400		884.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	97.00 Dr				
	G Vijay Kumar -Sal	100.00 Dr				
	ESI Employer Contribution	442.00 Dr				
6-Dec-19	To **Summit Builders**		**Journal**	413	884.00	
31-Dec-19	By **(as per details)**		**Journal**	481		1,026.00
	V Naveena Yadav-Sal	148.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	B Nandini Sal	91.00 Dr				
	Kadadhula Sravani -Sal	100.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	ESI Employer Contribution	513.00 Dr				
17-Jan-20	To **Summit Builders**		**Journal**	517	1,026.00	
31-Jan-20	By **(as per details)**		**Journal**	551		1,008.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	100.00 Dr				
	G Vijay Kumar -Sal	88.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	ESI Employer Contribution	504.00 Dr				
12-Feb-20	To **Summit Builders**		**Journal**	582	1,008.00	
29-Feb-20	By **(as per details)**		**Journal**	629		1,026.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	97.00 Dr				
	Kadadhula Sravani -Sal	91.00 Dr				
	G Vijay Kumar -Sal	97.00 Dr				
	A.Vandana(Salary)	80.00 Dr				
	ESI Employer Contribution	513.00 Dr				
31-Mar-20	By **(as per details)**		**Journal**	673		1,022.00
	V Naveena Yadav-Sal	148.00 Dr				
	B Nandini Sal	88.00 Dr				
	Kadadhula Sravani -Sal	97.00 Dr				
	G Vijay Kumar -Sal	94.00 Dr				
	A.Vandana(Salary)	84.00 Dr				
	ESI Employer Contribution	511.00 Dr				
					14,342.00	16,390.00
	To **Closing Balance**				2,048.00	
					16,390.00	**16,390.00**

ESI Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	11	985.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI		1,970.00 Cr				
31-May-19	To **(as per details)**			**Journal**	71	1,140.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI		2,280.00 Cr				
30-Jun-19	To **(as per details)**			**Journal**	129	1,055.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI		2,110.00 Cr				
31-Jul-19	To **(as per details)**			**Journal**	165	1,148.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI		2,296.00 Cr				
31-Aug-19	To **(as per details)**			**Journal**	214	449.00	
	G Pavan Kumar-Sal	116.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI		898.00 Cr				
30-Sep-19	To **(as per details)**			**Journal**	256	508.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI		1,016.00 Cr				
31-Oct-19	To **(as per details)**			**Journal**	324	427.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI		854.00 Cr				
	Carried Over					5,712.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,712.00	
30-Nov-19	To **(as per details)**			**Journal**	400	442.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI		884.00 Cr				
31-Dec-19	To **(as per details)**			**Journal**	481	513.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI		1,026.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	551	504.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI		1,008.00 Cr				
29-Feb-20	To **(as per details)**			**Journal**	629	513.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI		1,026.00 Cr				
31-Mar-20	To **(as per details)**			**Journal**	673	511.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI		1,022.00 Cr				
						8,195.00	
	By **Closing Balance**						8,195.00
						8,195.00	**8,195.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Expert Security Services

Ledger Account

G-2, K.J.R Complex-II
Akbar Road Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Sep-19	To United Security Services			Journal	234	35,000.00	
	By (as per details)			Journal	235		43,352.00
	Security Charges -Composition	43,790.00 Dr					
	TDS Payable		438.00 Cr				
	By (as per details)			Journal	236		39,373.00
	Security Charges -Composition	39,771.00 Dr					
	TDS Payable		398.00 Cr				
	By (as per details)			Journal	237		50,742.00
	Security Charges -Composition	51,255.00 Dr					
	TDS Payable		513.00 Cr				
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	620	98,467.00	
4-Oct-19	By (as per details)			Journal	271		52,551.00
	Security Charges -Composition	53,082.00 Dr					
	TDS Payable		531.00 Cr				
9-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	687	52,551.00	
6-Nov-19	By (as per details)			Purchase	412		50,211.00
	Security Charges -Composition	50,718.00 Dr					
	TDS Payable		507.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	896	50,211.00	
5-Dec-19	By (as per details)			Purchase	537		54,229.00
	Security Charges -Composition	54,776.00 Dr					
	TDS Payable		547.00 Cr				
9-Dec-19	To Yes Bank -107063700000167			Bank Payment	1076	54,229.00	
3-Jan-20	By (as per details)			Purchase	684		54,748.00
	Security Charges -Composition	55,301.00 Dr					
	TDS Payable		553.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1209	54,748.00	
7-Feb-20	By (as per details)			Purchase	847		56,811.00
	Security Charges -Composition	57,385.00 Dr					
	TDS Payable		574.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1468	56,811.00	
9-Mar-20	By (as per details)			Purchase	994		63,975.00
	Security Charges -Composition	64,621.00 Dr					
	TDS Payable		646.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	1686	63,975.00	
31-Mar-20	By (as per details)			Purchase	1089		61,936.00
	Security Charges -Composition	62,562.00 Dr					
	TDS Payable		626.00 Cr				
						4,65,992.00	5,27,928.00
	To **Closing Balance**					61,936.00	
						5,27,928.00	**5,27,928.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Forfeit

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Nov-19	By **(as per details)**		**Sales**	MPL/95/19-20		23,809.52
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr				
	CGST-Output	595.24 Cr				
	SGST-Output	595.24 Cr				
						23,809.52
	To **Closing Balance**				23,809.52	
					23,809.52	**23,809.52**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganesh Powers and Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Nov-19	To Yes Bank -107063700000167		Bank Payment	935	1,52,500.00	
8-Jan-20	By **(as per details)**		**Purchase**	700		3,05,000.00
	Equipment - 18%	2,58,474.58 Dr				
	CGST-Input	23,262.71 Dr				
	SGST-Input	23,262.71 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1352	50,000.00	
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1447	50,000.00	
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1505	52,500.00	
					3,05,000.00	**3,05,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganesh Tube Traders

Ledger Account

H.No. 5-2-270, Plot No. 29
Hyderbasti, Back Side of Old Traffic P.S
Secunderabad Ph: 040-66568587, 66568581

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**		**Purchase**	335		307.00
	Plumbing & Sanitary-18%	**260.00 Dr**				
	CGST-Input	**23.40 Dr**				
	SGST-Input	**23.40 Dr**				
	Round Off	**0.20 Dr**				
9-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	878	307.00	
					307.00	**307.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ganji Venkannah & Sons

Ledger Account

5-5-97 Ganji Chambers
Ranigunj Secunderabad
Ph: 9848036757

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-May-19	By **(as per details)**		**Purchase**	55		1,490.00
	Painting Material - 18%	1,262.56 Dr				
	CGST-Input	113.63 Dr				
	SGST-Input	113.63 Dr				
	Round Off	0.18 Dr				
6-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	211	1,490.00	
13-Mar-20	By **(as per details)**		**Purchase**	1021		375.00
	Painting Material - 18%	317.75 Dr				
	CGST-Input	28.60 Dr				
	SGST-Input	28.60 Dr				
	Round Off	0.05 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1742	375.00	
					1,865.00	**1,865.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Gautham Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Nov-19	By **(as per details)**		**Purchase**	452		3,325.00
	Consumbles - 18%	2,817.80 Dr				
	CGST-Input	253.60 Dr				
	SGST-Input	253.60 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	973	3,325.00	
10-Dec-19	By **(as per details)**		**Purchase**	571		3,675.00
	Consumbles - 18%	3,114.00 Dr				
	CGST-Input	280.26 Dr				
	SGST-Input	280.26 Dr				
	Round Off	0.48 Dr				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1108	3,675.00	
3-Jan-20	By **(as per details)**		**Purchase**	690		4,585.00
	Consumbles - 18%	3,885.59 Dr				
	CGST-Input	349.70 Dr				
	SGST-Input	349.70 Dr				
	Round Off	0.01 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1329	4,585.00	
3-Feb-20	By **(as per details)**		**Purchase**	835		2,520.00
	Consumbles - 18%	2,135.58 Dr				
	CGST-Input	192.20 Dr				
	SGST-Input	192.20 Dr				
	Round Off	0.02 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1501	2,520.00	
24-Feb-20	By **(as per details)**		**Purchase**	912		4,200.00
	Consumbles - 18%	3,559.30 Dr				
	CGST-Input	320.34 Dr				
	SGST-Input	320.34 Dr				
	Round Off	0.02 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1654	4,200.00	
					18,305.00	**18,305.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G.Chandrakanth-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Jan-20	To **(as per details)**		**Journal**	489	250.00	5,000.00
	Commission-URD	5,000.00 Dr				
	TDS Payable	250.00 Cr				
21-Jan-20	To Yes Bank -107063700000167		Bank Payment	1356	4,750.00	
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G. Krishna Murthy & Sons

Ledger Account

#3-4-448, General Bazar
Secunderabad
Ph:66338850/ 27810914

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	By **Consumbles - Exmpted**	**Purchase**	45		3,700.00
18-May-19	To **KMBL RERA A/C 1814597458**	**Bank Payment**	159	3,700.00	
				3,700.00	**3,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Global Safety Solutions

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-19	By **(as per details)**		**Purchase**	618		1,345.00
	Consumbles - 5%	1,000.00 Dr				
	Consumbles - 18%	250.00 Dr				
	CGST-Input	47.50 Dr				
	SGST-Input	47.50 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1327	1,345.00	
3-Feb-20	By **(as per details)**		**Purchase**	836		683.00
	Sundry Purchase -5%	650.00 Dr				
	CGST-Input	16.25 Dr				
	SGST-Input	16.25 Dr				
	Round Off	0.50 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1499	683.00	
					2,028.00	**2,028.00**

G Mannem - on A/c

Ledger Account

H.No: 3-13-105/45 Bank Colony
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
19-Jun-19	By **(as per details)**			**Purchase**	91		1,50,854.00
	Labour Charges -URD	60,342.00 Dr					
	Allowance for Const Equpt -URD	60,342.00 Dr					
	Allowance for Consumables - URD	30,170.00 Dr					
24-Jun-19	To **(as per details)**			Bank Payment	271	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
30-Jun-19	By **(as per details)**			**Purchase**	109		87,324.00
	Labour Charges -URD	34,930.00 Dr					
	Allowance for Const Equpt -URD	34,930.00 Dr					
	Allowance for Consumables - URD	17,464.00 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	315	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
15-Jul-19	To **(as per details)**			Bank Payment	334	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	384	8,178.00	
	TDS Payable		82.00 Cr				
	KMBL RERA A/C 1814597458		8,096.00 Cr				
24-Aug-19	By **(as per details)**			**Purchase**	184		1,49,317.00
	Labour Charges -URD	59,726.80 Dr					
	Allowance for Const Equpt -URD	59,726.80 Dr					
	Allowance for Consumables - URD	29,863.40 Dr					
31-Aug-19	To **(as per details)**			Bank Payment	498	1,40,000.00	
	TDS Payable		1,400.00 Cr				
	KMBL RERA A/C 1814597458		1,38,600.00 Cr				
1-Sep-19	By **(as per details)**			**Purchase**	202		1,08,690.00
	Labour Charges -URD	43,476.00 Dr					
	Allowance for Const Equpt -URD	21,738.00 Dr					
	Allowance for Consumables - URD	43,476.00 Dr					
6-Sep-19	By **(as per details)**			**Purchase**	212		3,01,988.00
	Labour Charges -URD	1,20,795.20 Dr					
	Allowance for Const Equpt -URD	60,397.60 Dr					
	Allowance for Consumables - URD	1,20,795.20 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	537	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	KMBL RERA A/C 1814597458		3,96,000.00 Cr				
	Carried Over					7,78,178.00	7,98,173.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,78,178.00	7,98,173.00
16-Sep-19	To **(as per details)**			Bank Payment	558	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
18-Sep-19	By **(as per details)**			Purchase	243		2,38,468.00
	Labour Charges -URD	95,387.00 Dr					
	Allowance for Const Equpt -URD	95,387.00 Dr					
	Allowance for Consumables - URD	47,694.00 Dr					
20-Sep-19	To **(as per details)**			Bank Payment	586	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
21-Sep-19	By **(as per details)**			Purchase	256		15,504.00
	Labour Charges -URD	6,202.00 Dr					
	Allowance for Const Equpt -URD	6,202.00 Dr					
	Allowance for Consumables - URD	3,100.00 Dr					
	By **(as per details)**			Purchase	259		5,922.00
	Labour Charges -URD	2,369.00 Dr					
	Allowance for Const Equpt -URD	2,369.00 Dr					
	Allowance for Consumables - URD	1,184.00 Dr					
30-Sep-19	To **(as per details)**			Bank Payment	639	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	679	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
14-Oct-19	To **(as per details)**			Bank Payment	695	4,889.00	
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		4,840.00 Cr				
						10,58,067.00	**10,58,067.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G Murali Mohan - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	161	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	381	836.00	
2-Nov-19	To **(as per details)**			**Journal**	330	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	831	784.00	
31-Jan-20	To **(as per details)**			**Journal**	549	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1441	1,149.00	
						2,915.00	**2,915.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Goods Transporation Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Dec-19	To **(as per details)**			**Purchase**	544	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	685	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
7-Feb-20	To **(as per details)**			**Purchase**	840	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
3-Mar-20	To **(as per details)**			**Purchase**	971	3,250.00	
	Summit Sales Llp Logistics		3,770.00 Cr				
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
						13,000.00	
	By **Closing Balance**						13,000.00
						13,000.00	**13,000.00**

G Pavan Kumar-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		10,880.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	653.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	191.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	To **(as per details)**			**Journal**	12	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					994.00	11,279.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					994.00	11,279.00
6-May-19	To **(as per details)**			Bank Payment	109	9,886.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	125	399.00	
31-May-19	By **(as per details)**			**Journal**	69		19,583.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,175.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	343.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	To **(as per details)**			**Journal**	72	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
8-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	234	17,716.00	
	Carried Over					30,663.00	30,862.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,663.00	30,862.00
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	252	399.00	
30-Jun-19	By **(as per details)**			**Journal**	126		19,583.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	128	1,175.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	To **(as per details)**			**Journal**	129	343.00	
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	299	17,716.00	
	Carried Over					50,446.00	50,844.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,446.00	50,844.00
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
15-Jul-19	To **KMBL RERA A/C 1814597458**			**Bank Payment**	353	399.00	
31-Jul-19	By **(as per details)**			**Journal**	162		12,123.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	163	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	727.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	212.00	
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	Carried Over					51,934.00	63,366.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,934.00	63,366.00
31-Jul-19	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	402	399.00	
6-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	425	11,034.00	
10-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	431	399.00	
31-Aug-19	By **(as per details)**			**Journal**	212		15,519.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	931.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	116.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	To **(as per details)**			**Journal**	215	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					64,963.00	79,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,963.00	79,284.00
31-Aug-19	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	520	14,322.00	
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	575	399.00	
30-Sep-19	By **(as per details)**			**Journal**	253		19,554.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,173.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	147.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	Carried Over					81,154.00	99,237.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,154.00	99,237.00
30-Sep-19	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	662	18,085.00	
15-Oct-19	By KMBL RERA A/C 1814597458			Bank Receipt	202		399.00
30-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	796	399.00	
30-Nov-19	By **Salaries**			**Journal**	401		8,477.00
4-Dec-19	To Yes Bank -107063700000167			Bank Payment	1031	8,477.00	
31-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	288		399.00
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1488	399.00	
31-Mar-20	To Sundry Balance Written Off			**Journal**	695	397.00	
						1,08,911.00	**1,08,911.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G.P Buildcon Materials

Ledger Account

G1 Sai Srinivasa Towers 29
Sripuri Colony Secunderabad
Cellno: 9866116375

1-Apr-19 to 31-Mar-20

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By	**Opening Balance**					**18,500.00**
6-Jun-19	To	KMBL RERA A/C 1814597458		Bank Payment	210	18,500.00	
31-Mar-20	By	**(as per details)**		**Purchase**	1112		6,990.00
		Equipment - 18%	5,924.00 Dr				
		CGST-Input	533.16 Dr				
		SGST-Input	533.16 Dr				
		Round Off	**0.32 Cr**				
						18,500.00	25,490.00
	To	**Closing Balance**				6,990.00	
						25,490.00	**25,490.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Gromor Food Nursery

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	895	21,000.00	
20-Nov-19	By (as per details)		Purchase	468		21,000.00
	Gardening Material -Exempted	18,000.00 Dr				
	Transportation Charges - Expmpted	3,000.00 Dr				
					21,000.00	**21,000.00**

G Snehalatha -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**					**2,43,966.00**
9-Apr-19	To **(as per details)**		Bank Payment	13	1,50,000.00	
	TDS Payable	3,000.00 Cr				
	KMBL RERA A/C 1814597458	1,47,000.00 Cr				
13-Apr-19	To **(as per details)**		Bank Payment	26	50,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL RERA A/C 1814597458	49,000.00 Cr				
22-Apr-19	To **(as per details)**		Bank Payment	35	40,000.00	
	TDS Payable	800.00 Cr				
	KMBL RERA A/C 1814597458	39,200.00 Cr				
27-Apr-19	To **(as per details)**		Bank Payment	59	4,00,000.00	
	TDS Payable	8,000.00 Cr				
	KMBL RERA A/C 1814597458	3,92,000.00 Cr				
4-May-19	To **(as per details)**		Bank Payment	99	35,000.00	
	TDS Payable	700.00 Cr				
	KMBL RERA A/C 1814597458	34,300.00 Cr				
25-May-19	To **(as per details)**		Bank Payment	176	20,000.00	
	TDS Payable	400.00 Cr				
	KMBL RERA A/C 1814597458	19,600.00 Cr				
8-Jun-19	To **(as per details)**		Bank Payment	223	15,000.00	
	TDS Payable	300.00 Cr				
	KMBL RERA A/C 1814597458	14,700.00 Cr				
15-Jul-19	To **(as per details)**		Bank Payment	335	3,00,000.00	
	TDS Payable	6,000.00 Cr				
	KMBL RERA A/C 1814597458	2,94,000.00 Cr				
22-Jul-19	To **(as per details)**		Bank Payment	372	3,00,000.00	
	TDS Payable	6,000.00 Cr				
	KMBL RERA A/C 1814597458	2,94,000.00 Cr				
29-Jul-19	To **(as per details)**		Bank Payment	397	1,50,000.00	
	TDS Payable	3,000.00 Cr				
	KMBL RERA A/C 1814597458	1,47,000.00 Cr				
31-Aug-19	To **(as per details)**		Bank Payment	493	40,000.00	
	TDS Payable	800.00 Cr				
	KMBL RERA A/C 1814597458	39,200.00 Cr				
7-Oct-19	To **(as per details)**		Bank Payment	668	4,346.00	
	TDS Payable	87.00 Cr				
	KMBL RERA A/C 1814597458	4,259.00 Cr				
25-Oct-19	To **(as per details)**		Bank Payment	711	2,00,000.00	
	TDS Payable	4,000.00 Cr				
	KMBL Current A/c 1814131065	1,96,000.00 Cr				
	Carried Over				17,04,346.00	2,43,966.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,04,346.00	2,43,966.00
28-Oct-19	To **(as per details)**		Bank Payment	778	2,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	1,96,000.00 Cr				
2-Nov-19	To **(as per details)**		Bank Payment	806	75,000.00	
	TDS Payable	1,500.00 Cr				
	Yes Bank -107063700000167	73,500.00 Cr				
9-Nov-19	To **(as per details)**		Bank Payment	871	10,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	9,800.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	963	15,000.00	
	TDS Payable	300.00 Cr				
	Yes Bank -107063700000167	14,700.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1066	1,60,000.00	
	TDS Payable	3,200.00 Cr				
	Yes Bank -107063700000167	1,56,800.00 Cr				
					21,64,346.00	2,43,966.00
	By **Closing Balance**					19,20,380.00
					21,64,346.00	**21,64,346.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**			Bank Payment	585	16,80,540.00	
	Interest on GST	51,192.00 Dr					
	KMBL RERA A/C 1814597458		17,31,732.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	258		16,80,540.00
	CGST-Output	8,40,270.00 Dr					
	SGST-Output	8,40,270.00 Dr					
	By **(as per details)**			**Journal**	259		1,22,812.86
	CGST-Output	61,406.43 Dr					
	SGST-Output	61,406.43 Dr					
14-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	702	1,22,812.00	
31-Oct-19	By **(as per details)**			**Journal**	326		7,31,185.44
	CGST-Output	3,65,592.72 Dr					
	SGST-Output	3,65,592.72 Dr					
13-Nov-19	To Yes Bank -107063700000167			Bank Payment	905	7,31,186.00	
30-Nov-19	By **(as per details)**			**Journal**	404		3,93,851.76
	CGST-Output	1,96,925.88 Dr					
	SGST-Output	1,96,925.88 Dr					
19-Dec-19	To Yes Bank -107063700000167			Bank Payment	1130	3,93,850.00	
31-Dec-19	By **(as per details)**			**Journal**	486		11,14,525.64
	CGST-Output	5,57,262.82 Dr					
	SGST-Output	5,57,262.82 Dr					
21-Jan-20	To Yes Bank -107063700000167			Bank Payment	1355	11,14,526.00	
31-Jan-20	By **(as per details)**			**Journal**	554		12,81,835.66
	CGST-Output	6,40,917.83 Dr					
	SGST-Output	6,40,917.83 Dr					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1577	12,81,836.00	
28-Mar-20	By **(as per details)**			**Journal**	666		12,06,933.98
	CGST-Output	6,03,466.99 Dr					
	SGST-Output	6,03,466.99 Dr					
30-Mar-20	To Yes Bank -107063700000167			Bank Payment	1793	12,06,934.00	
31-Mar-20	To Sundry Balance Written Off			**Journal**	678	1.34	
	By **(as per details)**			**Journal**	688		44,15,565.74
	CGST-Output	22,07,782.87 Dr					
	SGST-Output	22,07,782.87 Dr					
						65,31,685.34	1,09,47,251.08
	To **Closing Balance**					44,15,565.74	
						1,09,47,251.08	**1,09,47,251.08**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

G Tirupati

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-19	To Industrial Equipment Centre	**Journal**	75	6,490.00	
				6,490.00	
	By **Closing Balance**				6,490.00
				6,490.00	**6,490.00**

G Vijay Kumar -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		11,790.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	To **(as per details)**			**Journal**	10	707.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	206.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				

Carried Over	913.00	12,189.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					913.00	12,189.00
6-May-19	To **(as per details)**			Bank Payment	109	9,877.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		13,787.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	To **(as per details)**			**Journal**	70	779.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	241.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					12,209.00	25,976.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,209.00	25,976.00
6-Jun-19	To **(as per details)**			Bank Payment	207	11,768.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	265	5,000.00	
30-Jun-19	By **(as per details)**			**Journal**	126		12,189.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	To **(as per details)**			**Journal**	128	731.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	Carried Over					30,107.00	38,564.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,107.00	38,564.00
30-Jun-19	To **(as per details)**			**Journal**	129	213.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	11,245.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	382	3,000.00	
31-Jul-19	By **(as per details)**			**Journal**	162		11,790.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	Carried Over					44,964.00	50,753.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,964.00	50,753.00
31-Jul-19	To **(as per details)**			**Journal**	164	707.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	206.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	10,877.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					57,153.00	51,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,153.00	51,152.00
31-Aug-19	By **(as per details)**			**Journal**	212		12,570.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	To **(as per details)**			**Journal**	213	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	**931.00 Dr**					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	**730.00 Dr**					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	214	94.00	
	G Pavan Kumar-Sal	**116.00 Dr**					
	V Naveena Yadav-Sal	**148.00 Dr**					
	B Nandini Sal	**91.00 Dr**					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	8,722.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi :-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					66,723.00	64,121.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,723.00	64,121.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		11,373.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	To **(as per details)**			**Journal**	255	682.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	85.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	Carried Over					67,889.00	75,893.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,889.00	75,893.00
1-Oct-19	To **(as per details)**			Bank Payment	661	10,606.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
28-Oct-19	To Yes Bank -107063700000167			Bank Payment	762	5,000.00	
31-Oct-19	By **(as per details)**			**Journal**	321		11,773.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	To **(as per details)**			**Journal**	322	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	Carried Over					84,688.00	87,666.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,688.00	87,666.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	10,978.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	912	5,000.00	
30-Nov-19	By **(as per details)**			**Journal**	397		13,368.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	To **(as per details)**			**Journal**	398	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					1,01,819.00	1,01,433.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,819.00	1,01,433.00
30-Nov-19	To **(as per details)**			**Journal**	400	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			Bank Payment	1029	12,143.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			Bank Payment	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1134	3,000.00	
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1194	2,000.00	
31-Dec-19	By **(as per details)**			**Journal**	479		12,570.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	Carried Over					1,19,461.00	1,14,402.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,461.00	1,14,402.00
31-Dec-19	To **(as per details)**			**Journal**	480	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	94.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	6,770.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
27-Jan-20	To **Yes Bank -107063700000167**			Bank Payment	1397	5,000.00	
	Carried Over					1,32,430.00	1,14,801.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,430.00	1,14,801.00
31-Jan-20	By **(as per details)**			**Journal**	550		11,773.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	88.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	5,978.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					1,39,202.00	1,26,973.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,202.00	1,26,973.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1569	5,000.00	
29-Feb-20	By **(as per details)**			**Journal**	625		12,970.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
	Carried Over					1,45,452.00	1,40,342.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,452.00	1,40,342.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	12,118.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
26-Mar-20	To Yes Bank -107063700000167			Bank Payment	1791	5,000.00	
31-Mar-20	By **(as per details)**			**Journal**	670		12,571.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	754.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	94.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	Carried Over					1,63,817.00	1,52,913.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,817.00	1,52,913.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						1,63,817.00	1,53,312.00
	By **Closing Balance**						10,505.00
						1,63,817.00	**1,63,817.00**

Hi - Tech Infra Projects

Ledger Account

Survey No. 49/2, Haridaspally (V), ECIL
Keesara(M) Medchal (Dist)
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	By **(as per details)**			**Purchase**	148		1,44,900.00
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	149		2,65,650.00
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	150		2,62,200.00
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	7	5,189.00	
29-Jul-19	To KMBL RERA A/C 1814597458			**Bank Payment**	399	6,67,561.00	
3-Mar-20	By **(as per details)**			**Purchase**	957		2,04,750.00
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
17-Mar-20	To Yes Bank -107063700000167			**Bank Payment**	1750	1,00,000.00	
31-Mar-20	By **(as per details)**			**Purchase**	1119		14,000.00
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	SGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	1120		7,73,500.00
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	SGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	41	28,919.00	
	By **(as per details)**			**Purchase**	1126		6,09,000.00
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	SGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To Ready Mix Concrete - Exmpted			**Debit Note**	44	13,767.00	
	Carried Over					8,15,436.00	22,74,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,15,436.00	22,74,000.00
31-Mar-20	By **(as per details)**			**Purchase**	1129		6,99,300.00
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	By **(as per details)**			**Purchase**	1130		14,800.00
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1131		40,700.00
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To Ready Mix Concrete - Exmpted			**Debit Note**	46	5,765.00	
						8,21,201.00	30,28,800.00
	To **Closing Balance**					22,07,599.00	
						30,28,800.00	**30,28,800.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Mar-20	To **(as per details)**			**Purchase**	1025	996.84	
	Decor Marketing		6,535.00 Cr				
	Plumbing & Sanitary -IGST	5,538.00 Dr					
	Round Off	**0.16 Dr**					
18-Mar-20	To **(as per details)**			**Purchase**	1047	210.60	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	Round Off	**0.40 Dr**					
31-Mar-20	By **P& L -IGST**			**Journal**	669		1,418.04
	To **(as per details)**			**Purchase**	1110	210.60	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	Round Off	**0.40 Dr**					
						1,418.04	**1,418.04**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Industrial Equipment Centre

Ledger Account

5-5-65, G 14 & 15, S.A Trade Centre
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-May-19	To KMBL RERA A/C 1814597458		Bank Payment	169	14,750.00	
4-Jun-19	By **(as per details)**		**Purchase**	63		8,260.00
	Equipment - 18%	7,000.00 Dr				
	CGST-Input	630.00 Dr				
	SGST-Input	630.00 Dr				
	By **G Tirupati**		**Journal**	75		6,490.00
					14,750.00	**14,750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Instalments Receivable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **Revenue Recognized**	**Journal**	808	10,79,48,570.21	
	By Installement Receivable for FY 2019-20	**Journal**	809		14,54,46,592.00
				10,79,48,570.21	14,54,46,592.00
	To **Closing Balance**			3,74,98,021.79	
				14,54,46,592.00	**14,54,46,592.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Insurance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-19	To Yes Bank -107063700000167	Bank Payment	1131	26,331.00	
				26,331.00	
	By **Closing Balance**				26,331.00
				26,331.00	**26,331.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interactive Data Systems Limited

Ledger Account

Plot No 97 Gunrock Enclave Phase -1
Secunderabad -500009
Ph: 040-27892367/65863227

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	61	2,500.00	
17-May-19	By **(as per details)**		Purchase	49		2,500.00
	Consumbles - 18%	2,118.64 Dr				
	CGST-Input	190.68 Dr				
	SGST-Input	190.68 Dr				
28-Sep-19	By **(as per details)**		Purchase	285		2,950.00
	Consumbles - 18%	2,500.00 Dr				
	CGST-Input	225.00 Dr				
	SGST-Input	225.00 Dr				
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	652	2,950.00	
					5,450.00	**5,450.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on FD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-19	By KMBL Current A/c 1814131065	Bank Receipt	97		3,123.00
10-Jun-19	By KMBL RERA A/C 1814597458	Bank Receipt	120		1,479.00
	By KMBL RERA A/C 1814597458	Bank Receipt	121		8,630.00
10-Jul-19	By KMBL Current A/c 1814131065	Bank Receipt	134		1,73,893.00
16-Sep-19	By KMBL Current A/c 1814131065	Bank Receipt	179		1,38,530.00
23-Sep-19	By KMBL Current A/c 1814131065	Bank Receipt	187		18,041.00
3-Jan-20	By KMBL RERA A/C 1814597458	Bank Receipt	296		14,837.00
31-Mar-20	By **TDS Receivable -19-20**	**Journal**	708		39,837.00
					3,98,370.00
	To **Closing Balance**			3,98,370.00	
				3,98,370.00	**3,98,370.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on GST

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**		Bank Payment	585	51,192.00	
	GST Payable	16,80,540.00 Dr				
	KMBL RERA A/C 1814597458	17,31,732.00 Cr				
19-Dec-19	To **Cash**		Cash Payment	3	100.00	
					51,292.00	
	By **Closing Balance**					51,292.00
					51,292.00	**51,292.00**

Interest on Secured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-May-19	To **(as per details)**			**Journal**	14	1,67,671.00	
	Tata Capital Financial Services Limited -Loan	16,767.00 Dr					
	TDS Payable		16,767.00 Cr				
	Tata Capital Financial Services Limited -Loan		1,67,671.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	73	3,24,863.00	
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	TDS Payable		32,486.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
1-Jul-19	To **(as per details)**			**Journal**	130	3,14,384.00	
	Tata Capital Financial Services Limited -Loan	31,438.00 Dr					
	TDS Payable		31,438.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,14,384.00 Cr				
2-Aug-19	To **(as per details)**			**Journal**	167	3,24,863.00	
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	TDS Payable		32,486.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
1-Sep-19	To **(as per details)**			**Journal**	218	3,17,643.00	
	Tata Capital Financial Services Limited -Loan	31,764.00 Dr					
	TDS Payable		31,764.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,17,643.00 Cr				
1-Oct-19	To **(as per details)**			**Journal**	263	3,00,410.00	
	Tata Capital Financial Services Limited -Loan	30,041.00 Dr					
	TDS Payable		30,041.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,00,410.00 Cr				
6-Nov-19	To **(as per details)**			**Journal**	335	3,03,204.00	
	Tata Capital Financial Services Limited -Loan	30,320.00 Dr					
	TDS Payable		30,320.00 Cr				
	Tata Capital Financial Services Limited -Loan		3,03,204.00 Cr				
6-Dec-19	To **(as per details)**			**Journal**	412	2,86,437.00	
	Tata Capital Financial Services Limited -Loan	28,644.00 Dr					
	TDS Payable		28,644.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,86,437.00 Cr				
3-Jan-20	To **(as per details)**			**Journal**	491	2,88,765.00	
	Tata Capital Financial Services Limited -Loan	28,877.00 Dr					
	TDS Payable		28,877.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,88,765.00 Cr				
3-Feb-20	To **(as per details)**			**Journal**	557	2,81,546.00	
	Tata Capital Financial Services Limited -Loan	28,155.00 Dr					
	TDS Payable		28,155.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,81,546.00 Cr				
	Carried Over					29,09,786.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,09,786.00	
2-Mar-20	To **(as per details)**			**Journal**	630	2,56,628.00	
	Tata Capital Financial Services Limited -Loan	25,663.00 Dr					
	TDS Payable		25,663.00 Cr				
	Tata Capital Financial Services Limited -Loan		2,56,628.00 Cr				
						31,66,414.00	
	By **Closing Balance**						31,66,414.00
						31,66,414.00	**31,66,414.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interest on TDS

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-19	To **(as per details)**			Bank Payment	9	1,362.00	
	TDS Payable	45,399.00 Dr					
	KMBL RERA A/C 1814597458		46,761.00 Cr				
30-Apr-19	To **(as per details)**			Bank Payment	77	501.00	
	TDS Payable	11,141.00 Dr					
	KMBL RERA A/C 1814597458		11,642.00 Cr				
						1,863.00	
	By **Closing Balance**						1,863.00
						1,863.00	**1,863.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Interet on Unsecured Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Soham Satish Modi**	**Journal**	679	97,089.00	
					97,089.00	
	By	**Closing Balance**				97,089.00
					97,089.00	**97,089.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jai Durga Bhavani Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Feb-20	To Yes Bank -107063700000167		Bank Payment	1462	17,500.00	
18-Feb-20	By **(as per details)**		**Purchase**	888		35,000.00
	Bricks/Cement Blocks- 5%	33,333.00 Dr				
	CGST-Input	833.33 Dr				
	SGST-Input	833.33 Dr				
	Round Off	0.34 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1607	17,500.00	
					35,000.00	**35,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jai Mathaji Traders

Ledger Account

Plot No. 33/B Mallapur Main Road
Hyderabad
9581568197

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Aug-19	By **(as per details)**			**Purchase**	185		578.00
	Sundry Purchase -18%	**490.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	Round Off		**0.20 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	196	578.00	
	By **(as per details)**			**Purchase**	186		920.00
	Hardware - 18%	**780.00 Dr**					
	CGST-Input	**70.20 Dr**					
	SGST-Input	**70.20 Dr**					
	Round Off		**0.40 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	200	920.00	
11-Sep-19	By **(as per details)**			**Purchase**	217		1,180.00
	Painting Material - 18%	**1,000.00 Dr**					
	CGST-Input	**90.00 Dr**					
	SGST-Input	**90.00 Dr**					
	By **(as per details)**			**Purchase**	218		1,145.00
	Painting Material - 18%	**970.00 Dr**					
	CGST-Input	**87.30 Dr**					
	SGST-Input	**87.30 Dr**					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	219		637.00
	Painting Material - 18%	**540.00 Dr**					
	CGST-Input	**48.60 Dr**					
	SGST-Input	**48.60 Dr**					
	Round Off		**0.20 Cr**				
	To K Narender Reddy - Happay Card			**Journal**	223	2,962.00	
						4,460.00	**4,460.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Janardhan Prasad on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Oct-19	By **(as per details)**			**Purchase**	307		20,631.00
	Labour Charges -URD	8,252.00 Dr					
	Allowance for Const Equpt -URD	4,127.00 Dr					
	Allowance for Consumables - URD	8,252.00 Dr					
26-Oct-19	To **(as per details)**			**Bank Payment**	729	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	To **(as per details)**			**Bank Payment**	735	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL Current A/c 1814131065		24,750.00 Cr				
28-Oct-19	To **(as per details)**			**Bank Payment**	780	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	389		18,769.00
	Labour Charges -URD	7,508.00 Dr					
	Allowance for Const Equpt -URD	7,508.00 Dr					
	Allowance for Consumables - URD	3,753.00 Dr					
20-Nov-19	By **(as per details)**			**Purchase**	460		11,244.00
	Labour Charges -URD	4,498.00 Dr					
	Allowance for Const Equpt -URD	4,498.00 Dr					
	Allowance for Consumables - URD	2,248.00 Dr					
28-Nov-19	By **(as per details)**			**Purchase**	504		3,996.00
	Labour Charges -URD	1,598.00 Dr					
	Allowance for Const Equpt -URD	1,598.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
2-Dec-19	To **(as per details)**			**Bank Payment**	1021	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	533		10,696.00
	Labour Charges -URD	4,278.00 Dr					
	Allowance for Const Equpt -URD	4,278.00 Dr					
	Allowance for Consumables - URD	2,140.00 Dr					
19-Dec-19	By **(as per details)**			**Purchase**	604		5,155.00
	Labour Charges -URD	2,062.00 Dr					
	Allowance for Const Equpt -URD	2,062.00 Dr					
	Allowance for Consumables - URD	1,031.00 Dr					
28-Dec-19	To **(as per details)**			**Bank Payment**	1184	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
						70,000.00	70,491.00
	To **Closing Balance**					491.00	
						70,491.00	**70,491.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

J Selva Kumar -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Transportation Charges - URD	**Journal**	683		1,050.00
	By Transportation Charges - URD	**Journal**	684		310.00
					1,360.00
	To **Closing Balance**			1,360.00	
				1,360.00	**1,360.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

J Selva Kumar -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Apr-19	By **Consumbles - Exmpted**			**Journal**	8		2,250.00
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	72	2,250.00	
4-Jun-19	By Transportation Charges - URD			**Journal**	77		1,950.00
6-Jun-19	To **(as per details)**			Bank Payment	214	1,950.00	
	Murali Mohan -Happay Card	4,428.00 Dr					
	KMBL RERA A/C 1814597458		6,378.00 Cr				
						4,200.00	**4,200.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

N. 1-30, Laxmi Sai Gardens,
Opp. Z.P School Malkajgiri
Hyderabad
Ph: 9246802999/ 9866688832

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Jul-19	By **(as per details)**		**Purchase**	130		12,830.00
	Tools - Exmpted	12,000.00 Dr				
	Hamali Charges -Exmpted	130.00 Dr				
	Transportation Charges - Expmpted	700.00 Dr				
22-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	367	12,830.00	
29-Oct-19	By **(as per details)**		**Purchase**	375		13,130.00
	Tools - Exmpted	12,130.00 Dr				
	Transportation Charges - Expmpted	1,000.00 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	889	13,130.00	
3-Jan-20	By **(as per details)**		**Purchase**	677		5,852.00
	Tools - Exmpted	4,852.00 Dr				
	Transportation Charges - Expmpted	1,000.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1330	5,852.00	
27-Jan-20	By **Tools - Exmpted**		**Purchase**	771		8,078.00
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1432	8,078.00	
18-Feb-20	By **(as per details)**		**Purchase**	889		5,552.00
	Tools - Exmpted	4,800.00 Dr				
	Transportation Charges - Expmpted	752.00 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1588	5,552.00	
					45,442.00	**45,442.00**

Kadadhula Sravani -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Sep-19	By **(as per details)**			**Journal**	253		4,190.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	255	251.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	31.00	
	G Pavan Kumar-Sal	147.00 Dr					
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	663	3,908.00	
30-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	795	399.00	
	Carried Over					4,589.00	4,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,589.00	4,589.00
31-Oct-19	By **(as per details)**			**Journal**	321		13,768.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	324	103.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To Yes Bank -107063700000167			Bank Payment	842	12,887.00	
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
	Carried Over					18,756.00	18,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,756.00	18,756.00
30-Nov-19	By **(as per details)**			**Journal**	397		12,970.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	730.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	400	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	7,515.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
9-Dec-19	To **Yes Bank -107063700000167**			**Bank Payment**	1078	4,628.00	
	Carried Over					31,726.00	32,125.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,726.00	32,125.00
16-Dec-19	To **(as per details)**			Bank Payment	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	289		399.00
	By **(as per details)**			**Journal**	479		13,369.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	481	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	12,491.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
	Carried Over					45,494.00	45,893.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,494.00	45,893.00
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
31-Jan-20	By **(as per details)**			**Journal**	550		13,369.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	100.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	553	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
	Carried Over					46,771.00	59,661.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,771.00	59,661.00
7-Feb-20	To **(as per details)**			Bank Payment	1463	12,491.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		12,172.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	Carried Over					59,661.00	72,232.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,661.00	72,232.00
29-Feb-20	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	706.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	629	91.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	97.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			**Bank Payment**	1682	11,375.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			**Bank Payment**	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
	Carried Over					72,232.00	72,631.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,232.00	72,631.00
31-Mar-20	By **(as per details)**			**Journal**	670		12,970.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	672	778.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	97.00	
	V Naveena Yadav-Sal	148.00 Dr					
	B Nandini Sal	88.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						73,107.00	86,000.00
	To **Closing Balance**					12,893.00	
						86,000.00	**86,000.00**

Kailash Pandey Construction A/c

Ledger Account

21-42,CSI Colony,Near CCSI Church,
Balaji Nagar, Kapra Mdl,
Medchal 500087

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Feb-20	By **(as per details)**			**Purchase**	879		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
	By **(as per details)**			**Purchase**	880		5,35,248.00
	Brick Work -18%	4,53,600.00 Dr					
	CGST-Input	40,824.00 Dr					
	SGST-Input	40,824.00 Dr					
18-Feb-20	To **(as per details)**			**Journal**	596	2,08,939.00	
	Cement-Exempt		1,57,421.00 Cr				
	Metal-Exempt		5,290.00 Cr				
	Steel-Exempt		43,108.00 Cr				
	Sundry Purchase-Exempt		3,120.00 Cr				
	To **TDS Payable**			**Journal**	597	2,089.00	
25-Feb-20	By **(as per details)**			**Purchase**	935		8,92,080.00
	Brick Work -18%	7,56,000.00 Dr					
	CGST-Input	68,040.00 Dr					
	SGST-Input	68,040.00 Dr					
	By **(as per details)**			**Purchase**	937		9,81,288.00
	Brick Work -18%	8,31,600.00 Dr					
	CGST-Input	74,844.00 Dr					
	SGST-Input	74,844.00 Dr					
4-Mar-20	By **(as per details)**			**Purchase**	975		2,47,800.00
	Brick Work -18%	2,10,000.00 Dr					
	CGST-Input	18,900.00 Dr					
	SGST-Input	18,900.00 Dr					
	By **(as per details)**			**Purchase**	976		7,13,664.00
	Brick Work -18%	6,04,800.00 Dr					
	CGST-Input	54,432.00 Dr					
	SGST-Input	54,432.00 Dr					
11-Mar-20	By **(as per details)**			**Purchase**	999		11,64,660.00
	Brick Work -18%	9,87,000.00 Dr					
	CGST-Input	88,830.00 Dr					
	SGST-Input	88,830.00 Dr					
17-Mar-20	By **(as per details)**			**Purchase**	1043		8,42,520.00
	Brick Work -18%	7,14,000.00 Dr					
	CGST-Input	64,260.00 Dr					
	SGST-Input	64,260.00 Dr					
	Carried Over					2,11,028.00	58,67,904.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,028.00	58,67,904.00
18-Mar-20	To **(as per details)**		**Journal**	651	2,77,960.00	
	Cement-Exempt	2,57,813.00 Cr				
	Steel-Exempt	10,787.00 Cr				
	Consumbles - Exmpted	9,360.00 Cr				
21-Mar-20	To **TDS Payable**		**Journal**	665	2,780.00	
					4,91,768.00	58,67,904.00
	To **Closing Balance**				53,76,136.00	
					58,67,904.00	**58,67,904.00**

Kailash Pandey on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Dec-19	To **(as per details)**		Bank Payment	996	2,45,000.00	
	TDS Payable	2,450.00 Cr				
	Yes Bank -107063700000167	2,42,550.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1072	2,61,000.00	
	TDS Payable	2,610.00 Cr				
	Yes Bank -107063700000167	2,58,390.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1096	1,68,000.00	
	TDS Payable	1,680.00 Cr				
	Yes Bank -107063700000167	1,66,320.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1154	1,70,000.00	
	TDS Payable	1,700.00 Cr				
	Yes Bank -107063700000167	1,68,300.00 Cr				
28-Dec-19	To **(as per details)**		**Journal**	458	9,550.00	
	Labour Charges -URD	3,820.00 Cr				
	Allowance for Const Equpt -URD	3,820.00 Cr				
	Allowance for Consumables - URD	1,910.00 Cr				
	To **TDS Payable**		**Journal**	459	96.00	
	To **(as per details)**		Bank Payment	1196	1,38,000.00	
	TDS Payable	1,380.00 Cr				
	Yes Bank -107063700000167	1,36,620.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1226	97,000.00	
	TDS Payable	970.00 Cr				
	Yes Bank -107063700000167	96,030.00 Cr				
20-Jan-20	To **(as per details)**		Bank Payment	1350	2,93,000.00	
	TDS Payable	2,930.00 Cr				
	Yes Bank -107063700000167	2,90,070.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1393	1,41,000.00	
	TDS Payable	1,410.00 Cr				
	Yes Bank -107063700000167	1,39,590.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1409	1,42,000.00	
	TDS Payable	1,420.00 Cr				
	Yes Bank -107063700000167	1,40,580.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1484	1,87,000.00	
	TDS Payable	1,870.00 Cr				
	Yes Bank -107063700000167	1,85,130.00 Cr				
15-Feb-20	To **(as per details)**		Bank Payment	1555	2,05,000.00	
	TDS Payable	2,050.00 Cr				
	Yes Bank -107063700000167	2,02,950.00 Cr				
	Carried Over				20,56,646.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,56,646.00	
25-Feb-20	To **(as per details)**		Bank Payment	1629	2,45,000.00	
	TDS Payable	2,450.00 Cr				
	Yes Bank -107063700000167	2,42,550.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1644	5,00,000.00	
	TDS Payable	5,000.00 Cr				
	Yes Bank -107063700000167	4,95,000.00 Cr				
29-Feb-20	To **(as per details)**		Bank Payment	1664	1,27,000.00	
	TDS Payable	1,270.00 Cr				
	Yes Bank -107063700000167	1,25,730.00 Cr				
13-Mar-20	To **(as per details)**		Bank Payment	1716	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL Current A/c 1814131065	99,000.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1733	1,40,000.00	
	TDS Payable	1,400.00 Cr				
	KMBL Current A/c 1814131065	1,38,600.00 Cr				
17-Mar-20	To **(as per details)**		Bank Payment	1754	9,00,000.00	
	TDS Payable	9,000.00 Cr				
	Yes Bank -107063700000167	8,91,000.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1782	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	3,96,000.00 Cr				
					44,68,646.00	
	By **Closing Balance**					44,68,646.00
					44,68,646.00	**44,68,646.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K.B.Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	**Opening Balance**			**68,750.00**	
31-Mar-20 By	Consultancy Charges -URD	**Journal**	694		68,750.00
				68,750.00	**68,750.00**

K Krishna - on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	To **(as per details)**		Bank Payment	640	8,740.00	
	TDS Payable	**87.00 Cr**				
	KMBL Current A/c 1814131065	8,653.00 Cr				
	To **(as per details)**		Bank Payment	646	25,000.00	
	TDS Payable	**250.00 Cr**				
	KMBL Current A/c 1814131065	24,750.00 Cr				
26-Oct-19	To **(as per details)**		Bank Payment	730	20,000.00	
	TDS Payable	**200.00 Cr**				
	KMBL Current A/c 1814131065	19,800.00 Cr				
28-Oct-19	To **(as per details)**		Bank Payment	749	10,000.00	
	TDS Payable	**100.00 Cr**				
	KMBL Current A/c 1814131065	9,900.00 Cr				
2-Nov-19	To **(as per details)**		Bank Payment	812	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
18-Nov-19	To **(as per details)**		Bank Payment	937	30,000.00	
	TDS Payable	**300.00 Cr**				
	Yes Bank -107063700000167	29,700.00 Cr				
23-Nov-19	To **(as per details)**		Bank Payment	953	7,000.00	
	TDS Payable	**70.00 Cr**				
	Yes Bank -107063700000167	6,930.00 Cr				
2-Dec-19	To **(as per details)**		Bank Payment	1022	50,000.00	
	TDS Payable	**500.00 Cr**				
	Yes Bank -107063700000167	49,500.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1048	25,000.00	
	TDS Payable	**250.00 Cr**				
	Yes Bank -107063700000167	24,750.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1183	50,000.00	
	TDS Payable	**500.00 Cr**				
	Yes Bank -107063700000167	49,500.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1223	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
11-Jan-20	To **(as per details)**		Bank Payment	1271	40,000.00	
	TDS Payable	**400.00 Cr**				
	Yes Bank -107063700000167	39,600.00 Cr				
18-Jan-20	To **(as per details)**		Bank Payment	1307	10,000.00	
	TDS Payable	**100.00 Cr**				
	Yes Bank -107063700000167	9,900.00 Cr				
	Carried Over				2,95,740.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,740.00	
25-Jan-20	To **(as per details)**		Bank Payment	1371	6,374.00	63.00
	TDS Payable	64.00 Cr				
	Yes Bank -107063700000167	6,247.00 Cr				
	To **(as per details)**		Bank Payment	1386	40,000.00	
	TDS Payable	400.00 Cr				
	Yes Bank -107063700000167	39,600.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1418	10,000.00	
	TDS Payable	100.00 Cr				
	Yes Bank -107063700000167	9,900.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1480	20,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	19,800.00 Cr				
15-Feb-20	To **(as per details)**		Bank Payment	1530	252.00	
	K Krishna -Allowance for Hirecharges Equpt -URD	6,276.00 Dr				
	TDS Payable	126.00 Cr				
	Yes Bank -107063700000167	6,402.00 Cr				
	To **(as per details)**		Bank Payment	1541	10,000.00	
	TDS Payable	100.00 Cr				
	Yes Bank -107063700000167	9,900.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1611	30,000.00	
	TDS Payable	300.00 Cr				
	Yes Bank -107063700000167	29,700.00 Cr				
28-Feb-20	To **(as per details)**		Bank Payment	1645	40,000.00	
	TDS Payable	400.00 Cr				
	Yes Bank -107063700000167	39,600.00 Cr				
9-Mar-20	To **(as per details)**		Bank Payment	1696	20,000.00	
	TDS Payable	200.00 Cr				
	KMBL Current A/c 1814131065	19,800.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1727	30,000.00	
	TDS Payable	300.00 Cr				
	KMBL Current A/c 1814131065	29,700.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1781	20,000.00	
	TDS Payable	200.00 Cr				
	Yes Bank -107063700000167	19,800.00 Cr				
					5,22,366.00	63.00
	By **Closing Balance**					5,22,303.00
					5,22,366.00	**5,22,366.00**

K Narendar Reddy-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		33,064.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		1,551.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	34,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	34,615.00
6-May-19	To **(as per details)**			Bank Payment	109	30,564.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
16-May-19	To **Salaries**			**Journal**	49	500.00	
31-May-19	By **(as per details)**			**Journal**	69		34,590.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					36,615.00	69,205.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,615.00	69,205.00
6-Jun-19	To **(as per details)**			Bank Payment	207	32,590.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		1,647.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	1,647.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		34,081.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					71,052.00	1,04,933.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,052.00	1,04,933.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	32,081.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		1,503.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	1,503.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		31,029.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					1,06,436.00	1,37,465.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,436.00	1,37,465.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		1,599.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	29,029.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,39,064.00	1,39,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,064.00	1,39,064.00
31-Aug-19	By **(as per details)**			**Journal**	212		28,994.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,618.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		1,311.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	27,176.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					1,68,058.00	1,69,369.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,058.00	1,69,369.00
16-Sep-19	To **(as per details)**			Bank Payment	576	1,311.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		31,029.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		1,407.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,71,369.00	2,01,805.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,369.00	2,01,805.00
1-Oct-19	To **(as per details)**			Bank Payment	661	29,029.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	1,407.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		38,659.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,03,805.00	2,40,464.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,805.00	2,40,464.00
31-Oct-19	By **(as per details)**			**Journal**	325		1,551.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	36,659.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	1,551.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		35,098.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					2,43,815.00	2,77,113.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,43,815.00	2,77,113.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		1,599.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	33,098.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		33,064.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					2,78,712.00	3,11,776.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,78,712.00	3,11,776.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1237	31,064.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		1,599.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			Bank Payment	1358	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					3,13,375.00	3,13,375.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,13,375.00	3,13,375.00
31-Jan-20	By **(as per details)**			**Journal**	550		35,098.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	33,098.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		1,599.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					3,48,473.00	3,50,072.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,48,473.00	3,50,072.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		35,098.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		1,599.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					3,52,072.00	3,86,769.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,52,072.00	3,86,769.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	33,098.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	1,599.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		33,064.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					3,88,769.00	4,19,833.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,88,769.00	4,19,833.00
31-Mar-20	By **(as per details)**			**Journal**	677		1,599.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						3,88,769.00	4,21,432.00
	To **Closing Balance**					32,663.00	
						4,21,432.00	**4,21,432.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K Narender Reddy-Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To	Yes Bank -107063700000167	Bank Payment	909	10,000.00	
6-Jan-20	By	Yes Bank -107063700000167	Bank Receipt	302		6,000.00
11-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1278	6,000.00	
18-Jan-20	By	**Hamali Charges - URD**	**Journal**	518		2,600.00
	By	**Hamali Charges - URD**	**Journal**	519		2,600.00
	To	Yes Bank -107063700000167	Bank Payment	1319	5,200.00	
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1558	9,000.00	
25-Feb-20	By	Yes Bank -107063700000167	Bank Receipt	361		9,000.00
29-Feb-20	By	**Hamali Charges - URD**	**Journal**	614		4,000.00
	By	Printing And Stationery -URD	**Journal**	615		20.00
	By	**Sundry Purchase - URD**	**Journal**	616		350.00
	By	Printing And Stationery -URD	**Journal**	617		25.00
	By	Printing And Stationery -URD	**Journal**	618		100.00
	By	Printing And Stationery -URD	**Journal**	619		90.00
	By	**Weighment Charges**	**Journal**	620		200.00
	By	**Misc Expenses-URD**	**Journal**	621		150.00
	To	Yes Bank -107063700000167	Bank Payment	1670	4,935.00	
12-Mar-20	By	Printing And Stationery -URD	**Journal**	637		40.00
	By	**Weighment Charges**	**Journal**	638		200.00
	By	**Misc Expenses-URD**	**Journal**	639		1,000.00
	By	**Sundry Purchase - URD**	**Journal**	640		1,002.00
	To	**Cash**	Cash Payment	6	2,242.00	
21-Mar-20	By	Printing And Stationery -URD	**Journal**	652		200.00
	By	**Sundry Purchase - URD**	**Journal**	653		287.00
	By	Printing And Stationery -URD	**Journal**	654		350.00
	By	**Sundry Purchase - URD**	**Journal**	655		250.00
	By	Printing And Stationery -URD	**Journal**	656		150.00
	By	**Sundry Purchase - URD**	**Journal**	657		30.00
	By	**Weighment Charges**	**Journal**	658		200.00
	By	**Sundry Purchase - URD**	**Journal**	659		80.00
	By	**Sundry Purchase - URD**	**Journal**	660		1,500.00
	By	**Misc Expenses-URD**	**Journal**	661		2,250.00
	By	**Postage & Courier**	**Journal**	662		220.00
	To	Yes Bank -107063700000167	Bank Payment	1787	5,517.00	
					42,894.00	32,894.00
	By	**Closing Balance**				10,000.00
					42,894.00	**42,894.00**

K Narender Reddy - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-19	By **(as per details)**		**Journal**	15		2,284.00
	Sundry Purchase - URD	684.00 Dr				
	Sundry Purchase - URD	1,600.00 Dr				
4-May-19	To KMBL RERA A/C 1814597458		Bank Payment	103	2,284.00	
7-May-19	By Repair & Maintenance -URD		**Journal**	30		800.00
	By **Sundry Purchase - URD**		**Journal**	31		100.00
	By **Weighment Charges**		**Journal**	32		700.00
	By Electricity Connection Charges		**Journal**	33		2,000.00
	By **Electrical Items -URD**		**Journal**	34		3,000.00
	By **Misc Expenses-URD**		**Journal**	35		650.00
	By Printing And Stationery -URD		**Journal**	36		500.00
	By **Sundry Purchase - URD**		**Journal**	37		200.00
	By **Sundry Purchase - URD**		**Journal**	38		413.00
	By **Sundry Purchase - URD**		**Journal**	39		400.00
10-May-19	To KMBL RERA A/C 1814597458		Bank Payment	122	8,763.00	
11-May-19	By **Weighment Charges**		**Journal**	40		2,980.00
	By **Misc Expenses-URD**		**Journal**	41		350.00
	By **Misc Expenses-URD**		**Journal**	42		110.00
	By **Misc Expenses-URD**		**Journal**	43		1,200.00
	By **Misc Expenses-URD**		**Journal**	44		1,200.00
	To KMBL RERA A/C 1814597458		Bank Payment	129	5,840.00	
24-May-19	By **Sundry Purchase - URD**		**Journal**	51		100.00
	By **Sundry Purchase - URD**		**Journal**	52		350.00
	By **Sundry Purchase - URD**		**Journal**	53		625.00
	By **Sundry Purchase - URD**		**Journal**	54		120.00
	By Printing And Stationery -URD		**Journal**	55		40.00
	By **Weighment Charges**		**Journal**	56		200.00
	By Vehicle Maintenance - 2Wheelers -URD		**Journal**	57		200.00
	By **Misc Expenses-URD**		**Journal**	58		1,000.00
	By **Bank Charges**		**Journal**	59		280.00
	By **Hamali Charges - URD**		**Journal**	60		2,800.00
25-May-19	By **Misc Expenses-URD**		**Journal**	62		200.00
	By **Misc Expenses-URD**		**Journal**	63		1,000.00
	By **Misc Expenses-URD**		**Journal**	64		200.00
	By **Misc Expenses-URD**		**Journal**	65		200.00
	By **Hamali Charges - URD**		**Journal**	66		600.00
	To KMBL RERA A/C 1814597458		Bank Payment	181	7,915.00	
4-Jun-19	By Painting Material - Exmpt		**Journal**	78		767.00
	By **Sundry Purchase - URD**		**Journal**	79		175.00
	By **Electrical Items -URD**		**Journal**	80		400.00
	By **Electrical Items -URD**		**Journal**	81		400.00
	Carried Over				24,802.00	26,544.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,802.00	26,544.00
4-Jun-19	By **Electrical Items -URD**		**Journal**	82		400.00
	By **Electrical Items -URD**		**Journal**	83		400.00
	By **Sundry Purchase - URD**		**Journal**	84		375.00
	By **Misc Expenses-URD**		**Journal**	85		200.00
	By **Misc Expenses-URD**		**Journal**	86		100.00
	By **Bank Charges**		**Journal**	87		100.00
6-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	215	3,317.00	
8-Jun-19	By **Electrical Items -URD**		**Journal**	94		400.00
	By **Electrical Items -URD**		**Journal**	95		600.00
	By **Electrical Items -URD**		**Journal**	96		600.00
	By **Sundry Purchase - URD**		**Journal**	97		100.00
	By **Sundry Purchase - URD**		**Journal**	98		178.00
	By **Hamali Charges - URD**		**Journal**	99		4,500.00
	To KMBL RERA A/C 1814597458		Bank Payment	232	6,378.00	
15-Jun-19	By **(as per details)**		**Journal**	103		1,320.00
	Sundry Purchase - URD	920.00 Dr				
	Sundry Purchase - URD	400.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	263	1,320.00	
22-Jun-19	By **Petrol/oil/Diesel**		**Journal**	113		150.00
	By **Sundry Purchase - URD**		**Journal**	114		531.00
	By Printing And Stationery -URD		**Journal**	115		100.00
	By **Sundry Purchase - URD**		**Journal**	116		1,200.00
	By **Sundry Purchase - URD**		**Journal**	117		450.00
	By **Sundry Purchase - URD**		**Journal**	118		960.00
	By **Sundry Purchase - URD**		**Journal**	119		129.00
	By **Electrical Items -URD**		**Journal**	120		200.00
24-Jun-19	To **(as per details)**		Bank Payment	280	3,720.00	
	M Mahender - Happay Card	6,400.00 Dr				
	KMBL RERA A/C 1814597458	10,120.00 Cr				
29-Jun-19	By Printing And Stationery -URD		**Journal**	122		400.00
	By Printing And Stationery -URD		**Journal**	123		70.00
	By **Weighment Charges**		**Journal**	124		200.00
	By **Sundry Purchase - URD**		**Journal**	125		400.00
1-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	294	1,070.00	
6-Jul-19	By **Sundry Purchase - URD**		**Journal**	135		255.00
	By **Sundry Purchase - URD**		**Journal**	136		150.00
	By **Sundry Purchase - URD**		**Journal**	137		70.00
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	324	475.00	
13-Jul-19	By **Sundry Purchase - URD**		**Journal**	140		30.00
	By Printing And Stationery -URD		**Journal**	141		112.00
	By **Sundry Purchase - URD**		**Journal**	142		280.00
	By Printing And Stationery -URD		**Journal**	143		75.00
	By **Sundry Purchase - URD**		**Journal**	144		140.00
	By **Sundry Purchase - URD**		**Journal**	145		200.00
15-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	345	837.00	
25-Jul-19	By **Sundry Purchase - URD**		**Journal**	154		300.00
	By Printing And Stationery -URD		**Journal**	155		105.00
	By **Sundry Purchase - URD**		**Journal**	156		40.00
	By **Weighment Charges**		**Journal**	157		80.00
29-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	383	525.00	
	Carried Over				42,444.00	42,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,444.00	42,444.00
5-Aug-19	By **Sundry Purchase - URD**	**Journal**	170		413.00
	By **Misc Expenses-URD**	**Journal**	171		100.00
	By **Hamali Charges - URD**	**Journal**	172		2,500.00
	By **Sundry Purchase - URD**	**Journal**	173		400.00
	By Printing And Stationery -URD	**Journal**	174		75.00
	By **Sundry Purchase - URD**	**Journal**	175		400.00
	By **Misc Expenses-URD**	**Journal**	176		1,000.00
	By Printing And Stationery -URD	**Journal**	177		141.00
	By **Sundry Purchase - URD**	**Journal**	178		920.00
	By **Sundry Purchase - URD**	**Journal**	179		2,454.00
	By Repair & Maintenance -URD	**Journal**	180		800.00
	By **Sundry Purchase - URD**	**Journal**	181		920.00
	By **Misc Expenses-URD**	**Journal**	182		90.00
	By Repair & Maintenance -URD	**Journal**	183		800.00
	By **Weighment Charges**	**Journal**	184		600.00
	By Printing And Stationery -URD	**Journal**	185		140.00
	To KMBL RERA A/C 1814597458	Bank Payment	421	11,753.00	
24-Aug-19	By **Misc Expenses-URD**	**Journal**	194		3,092.00
	By **Sundry Purchase - URD**	**Journal**	195		1,000.00
	By **Jai Mathaji Traders**	**Journal**	196		578.00
	By **Petrol/oil/Diesel**	**Journal**	197		100.00
	By **Electrical Items -URD**	**Journal**	198		200.00
	By Painting Material - Exmpt	**Journal**	199		466.00
	By **Jai Mathaji Traders**	**Journal**	200		920.00
	By **Misc Expenses-URD**	**Journal**	201		300.00
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	483	6,656.00	
31-Aug-19	By **Office Maintenance -URD**	**Journal**	203		1,500.00
	By **Sundry Purchase - URD**	**Journal**	205		1,676.00
	By Repair & Maintenance Computers-URD	**Journal**	206		1,600.00
	By **Office Maintenance -URD**	**Journal**	207		70.00
	By **Sundry Purchase - URD**	**Journal**	208		140.00
	By **Sundry Purchase - URD**	**Journal**	209		280.00
	By **Sundry Purchase - URD**	**Journal**	210		280.00
	By Printing And Stationery -URD	**Journal**	211		140.00
11-Sep-19	By **Jai Mathaji Traders**	**Journal**	223		2,962.00
	By **Petrol/oil/Diesel**	**Journal**	224		1,000.00
	By **Misc Expenses-URD**	**Journal**	225		1,100.00
	By **Bank Charges**	**Journal**	226		140.00
	By **Hamali Charges - URD**	**Journal**	227		2,500.00
16-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	571	13,388.00	
28-Sep-19	By **Misc Expenses-URD**	**Journal**	238		900.00
	By Printing And Stationery -URD	**Journal**	239		425.00
	By Repair & Maintenance Computers-URD	**Journal**	240		600.00
	By Repair & Maintenance -URD	**Journal**	241		300.00
	By Repair & Maintenance Computers-URD	**Journal**	242		100.00
	By Printing And Stationery -URD	**Journal**	243		600.00
	By **Weighment Charges**	**Journal**	244		400.00
	By **Sundry Purchase - URD**	**Journal**	245		140.00
	By **Hardware - URD**	**Journal**	246		20.00
	By **Hardware - URD**	**Journal**	247		40.00
	Carried Over			74,241.00	77,766.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,241.00	77,766.00
28-Sep-19	By **Hardware - URD**	**Journal**	248		200.00
	By **Misc Expenses-URD**	**Journal**	249		3,269.00
	By **Hamali Charges - URD**	**Journal**	250		2,500.00
30-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	657	9,494.00	
12-Oct-19	By **Bank Charges**	**Journal**	274		220.00
	By **Sundry Purchase - URD**	**Journal**	275		165.00
	By **Misc Expenses-URD**	**Journal**	276		1,000.00
	By **Sundry Purchase - URD**	**Journal**	277		45.00
	By **Sundry Purchase - URD**	**Journal**	278		80.00
	By **Sundry Purchase - URD**	**Journal**	279		90.00
	By **Sundry Purchase - URD**	**Journal**	280		330.00
	By **Sundry Purchase - URD**	**Journal**	281		800.00
	By **Sundry Purchase - URD**	**Journal**	282		400.00
	By **Sundry Purchase - URD**	**Journal**	283		377.00
	By **Hamali Charges - URD**	**Journal**	284		2,600.00
	By **Sundry Purchase - URD**	**Journal**	285		20.00
	By **Sundry Purchase - URD**	**Journal**	286		1,200.00
	By **Sundry Purchase - URD**	**Journal**	287		1,239.00
	By **Weighment Charges**	**Journal**	288		400.00
	By **Sundry Purchase - URD**	**Journal**	289		40.00
	By **Sundry Purchase - URD**	**Journal**	290		750.00
	By Repair & Maintenance -URD	**Journal**	291		448.00
	By **Sundry Purchase - URD**	**Journal**	292		944.00
	By Printing And Stationery -URD	**Journal**	293		84.00
	By **Sundry Purchase - URD**	**Journal**	294		1,000.00
18-Oct-19	By **Misc Expenses-URD**	**Journal**	296		2,000.00
21-Oct-19	By Printing And Stationery -URD	**Journal**	298		800.00
	By **Sundry Purchase - URD**	**Journal**	299		222.00
	By **Sundry Purchase - URD**	**Journal**	300		1,600.00
	By **Sundry Purchase - URD**	**Journal**	301		1,616.00
	By **Sundry Purchase - URD**	**Journal**	302		708.00
	By **Sundry Purchase - URD**	**Journal**	303		944.00
	By **Electrical Items -URD**	**Journal**	304		354.00
	By Printing And Stationery -URD	**Journal**	305		70.00
	By **Misc Expenses-URD**	**Journal**	306		3,569.00
	By **Misc Expenses-URD**	**Journal**	307		300.00
	By **Misc Expenses-URD**	**Journal**	308		300.00
	By **Misc Expenses-URD**	**Journal**	309		150.00
	By Transportation Charges - URD	**Journal**	310		175.00
	By **Misc Expenses-URD**	**Journal**	311		150.00
25-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	720	10,958.00	
26-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	734	12,232.00	
	To KMBL Current A/c 1814131065	Bank Payment	741	2,000.00	
28-Oct-19	By **Sundry Purchase - URD**	**Journal**	314		1,050.00
	By **Sundry Purchase - URD**	**Journal**	315		250.00
	By **Sundry Purchase - URD**	**Journal**	316		874.00
	By **Hamali Charges - URD**	**Journal**	317		2,600.00
	By Printing And Stationery -URD	**Journal**	318		39.00
	By **Hamali Charges - URD**	**Journal**	319		2,600.00
30-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	799	7,413.00	
	Carried Over			1,16,338.00	1,16,338.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,338.00	1,16,338.00
9-Nov-19	By **Sundry Purchase - URD**	**Journal**	337		155.00
	By **Sundry Purchase - URD**	**Journal**	338		180.00
	By **Sundry Purchase - URD**	**Journal**	339		100.00
	By Printing And Stationery -URD	**Journal**	340		260.00
	By Printing And Stationery -URD	**Journal**	341		142.00
	By Printing And Stationery -URD	**Journal**	342		350.00
	By News Papers& Periodicals	**Journal**	343		380.00
	By **Misc Expenses-URD**	**Journal**	344		150.00
	By **Misc Expenses-URD**	**Journal**	345		150.00
	By **Misc Expenses-URD**	**Journal**	346		1,000.00
	By **Hamali Charges - URD**	**Journal**	347		2,500.00
	By Printing And Stationery -URD	**Journal**	348		383.00
	By **Sundry Purchase - URD**	**Journal**	349		130.00
	By **Sundry Purchase - URD**	**Journal**	350		944.00
	To Yes Bank -107063700000167	Bank Payment	900	6,974.00	
11-Nov-19	By **Misc Expenses-URD**	**Journal**	352		150.00
				1,23,312.00	**1,23,312.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Kota Lakshmi Durga - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	160	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	380	836.00	
2-Nov-19	To **(as per details)**			**Journal**	329	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	830	784.00	
31-Jan-20	To **(as per details)**			**Journal**	548	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1440	1,149.00	
						2,915.00	**2,915.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

K Rohith - Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-19	To **(as per details)**			**Journal**	159	44.00	880.00
	Commission-URD	880.00 Dr					
	TDS Payable		44.00 Cr				
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	379	836.00	
9-Aug-19	By KMBL RERA A/C 1814597458			Bank Receipt	150		836.00
12-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	435	836.00	
2-Nov-19	To **(as per details)**			**Journal**	328	41.00	825.00
	Commission-URD	825.00 Dr					
	TDS Payable		41.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	829	784.00	
31-Jan-20	To **(as per details)**			**Journal**	547	61.00	1,210.00
	Commission-URD	1,210.00 Dr					
	TDS Payable		61.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1439	1,149.00	
						3,751.00	**3,751.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Kulkarni Consultancy

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**				**3,48,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	5	5,54,040.00	
	To **TDS Payable**		**Journal**	1	51,300.00	
15-Jul-19	To **(as per details)**		Bank Payment	351	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	KMBL Current A/c 1814131065	1,38,510.00 Cr				
1-Oct-19	To **(as per details)**		Bank Payment	659	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	KMBL RERA A/C 1814597458	1,38,510.00 Cr				
8-Jan-20	To **(as per details)**		Bank Payment	1247	1,51,335.00	
	TDS Payable	12,825.00 Cr				
	Yes Bank -107063700000167	1,38,510.00 Cr				
					14,07,345.00	
	By **Closing Balance**					14,07,345.00
					14,07,345.00	**14,07,345.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Legal Expenses-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**		**Journal**	6	200.00	
	Misc Expenses-URD	5,000.00 Dr				
	Bank Charges	**20.00 Dr**				
	Prabhakar Happay Card	5,220.00 Cr				
21-Jun-19	To M Mahender - Happay Card		**Journal**	108	3,200.00	
	To M Mahender - Happay Card		**Journal**	109	1,600.00	
	To M Mahender - Happay Card		**Journal**	110	1,600.00	
15-Jul-19	To Tata Capital Financial Services Limited -Loan		**Journal**	150	11,800.00	
21-Sep-19	To M.Mahender Expenses Card		**Journal**	233	2,800.00	
29-Nov-19	To M.Mahender Expenses Card		**Journal**	384	6,500.00	
	To CH Ramesh Expense Card		**Journal**	385	3,500.00	
18-Jan-20	To CH Ramesh Expense Card		**Journal**	528	1,300.00	
	To M.Mahender Expenses Card		**Journal**	529	5,600.00	
21-Feb-20	To CH Ramesh Expense Card		**Journal**	602	2,100.00	
	To M.Mahender Expenses Card		**Journal**	604	8,450.00	
					48,650.00	
	By **Closing Balance**					48,650.00
					48,650.00	**48,650.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Lepakshi Tarpaulin Industries

Ledger Account

#1st Floor, Shop No F10
S.A Trade Centre Above Bombay Hotel
Ranigunj 'X' Road Sec -Bad
Ph: 9121013748

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-May-19	By **(as per details)**		**Purchase**	48		1,165.00
	Consumbles - 12%	1,040.00 Dr				
	CGST-Input	**62.40 Dr**				
	SGST-Input	**62.40 Dr**				
	Round Off	**0.20 Dr**				
18-May-19	To KMBL RERA A/C 1814597458		Bank Payment	161	1,165.00	
26-Jun-19	By **(as per details)**		**Purchase**	95		2,520.00
	Consumbles - 5%	2,400.00 Dr				
	CGST-Input	**60.00 Dr**				
	SGST-Input	**60.00 Dr**				
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	321	2,520.00	
18-Feb-20	By **(as per details)**		**Purchase**	887		6,372.00
	Consumbles - 18%	5,400.00 Dr				
	CGST-Input	**486.00 Dr**				
	SGST-Input	**486.00 Dr**				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1589	6,372.00	
					10,057.00	**10,057.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

MAA SAI SEATINGS

Ledger Account

5th Floor, 5-5-33, Plot No. 105
To 113/1, RKS Elite Mythri Nagar
Allwyn Colony Kukatpally Hyd
Ph: 9246243243, 9246366366

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Oct-19	By **(as per details)**		**Purchase**	362		1,38,473.00
	Furniture @18%	1,17,350.00 Dr				
	CGST-Input	10,561.50 Dr				
	SGST-Input	10,561.50 Dr				
9-Nov-19	To **Yes Bank -107063700000167**		**Bank Payment**	877	1,38,473.00	
					1,38,473.00	**1,38,473.00**

Meeriyala Chandrakala on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Nov-19	By **(as per details)**			**Purchase**	508		11,715.00
	Labour Charges -URD	4,686.00 Dr					
	Allowance for Const Equpt -URD	4,686.00 Dr					
	Allowance for Consumables - URD	2,343.00 Dr					
2-Dec-19	To **(as per details)**			Bank Payment	1018	10,000.00	
	TDS Payable		100.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	580		1,61,347.00
	Labour Charges -URD	64,538.00 Dr					
	Allowance for Const Equpt -URD	64,538.00 Dr					
	Allowance for Consumables - URD	32,271.00 Dr					
	By **(as per details)**			**Purchase**	583		16,000.00
	Labour Charges -URD	6,400.00 Dr					
	Allowance for Const Equpt -URD	6,400.00 Dr					
	Allowance for Consumables - URD	3,200.00 Dr					
	By **(as per details)**			**Purchase**	584		1,75,000.00
	Labour Charges -URD	70,000.00 Dr					
	Allowance for Const Equpt -URD	70,000.00 Dr					
	Allowance for Consumables - URD	35,000.00 Dr					
14-Dec-19	To **(as per details)**			Bank Payment	1093	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
21-Dec-19	To **(as per details)**			Bank Payment	1144	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1174	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	713		1,00,654.00
	Labour Charges -URD	40,262.00 Dr					
	Allowance for Const Equpt -URD	40,262.00 Dr					
	Allowance for Consumables - URD	20,130.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1283	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	Carried Over					6,60,000.00	4,64,716.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,60,000.00	4,64,716.00
25-Jan-20	To **(as per details)**			Bank Payment	1382	60,000.00	
	Misc Income		1,293.00 Cr				
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		58,107.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	793		62,445.00
	Labour Charges -URD	24,978.00 Dr					
	Allowance for Const Equpt -URD	24,978.00 Dr					
	Allowance for Consumables - URD	12,489.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1417	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1540	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
18-Feb-20	By **(as per details)**			Purchase	899		1,04,160.00
	Labour Charges -URD	41,664.00 Dr					
	Allowance for Const Equpt -URD	41,664.00 Dr					
	Allowance for Consumables - URD	20,832.00 Dr					
25-Feb-20	To **(as per details)**			Bank Payment	1625	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
						8,40,000.00	6,31,321.00
	By **Closing Balance**						2,08,679.00
						8,40,000.00	**8,40,000.00**

Mehul Mehta L.O A/c

Ledger Account

Plot No 21,1st Floor,
Bapubagh Colony,Kims,
PG Road ,Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **(as per details)**		**Sales**	MPL/145/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/146/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/147/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/148/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/149/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/150/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/151/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/152/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/153/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	Carried Over				2,36,00,620.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,00,620.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/154/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/155/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/156/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/157/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/168/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/169/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/170/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/171/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/172/19-20	6,11,415.00	
	Construction Service to Land owner Account	5,82,300.00 Cr				
	CGST-Output	14,557.50 Cr				
	SGST-Output	14,557.50 Cr				
	To **(as per details)**		**Sales**	MPL/173/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/174/19-20	36,68,490.00	
	Construction Service to Land owner Account	34,93,800.00 Cr				
	CGST-Output	87,345.00 Cr				
	SGST-Output	87,345.00 Cr				
	To **(as per details)**		**Sales**	MPL/175/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	Carried Over				3,85,19,146.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,85,19,146.00	
31-Mar-20	To **(as per details)**		**Sales**	MPL/176/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/177/19-20	21,39,953.00	
	Construction Service to Land owner Account	20,38,050.00 Cr				
	CGST-Output	50,951.25 Cr				
	SGST-Output	50,951.25 Cr				
	Round Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	MPL/178/19-20	25,67,943.00	
	Construction Service to Land owner Account	24,45,660.00 Cr				
	CGST-Output	61,141.50 Cr				
	SGST-Output	61,141.50 Cr				
	To **(as per details)**		**Sales**	MPL/179/19-20	8,72,285.00	
	Construction Service to Land owner Account	8,30,748.00 Cr				
	CGST-Output	20,768.70 Cr				
	SGST-Output	20,768.70 Cr				
	Round Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	MPL/180/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/181/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	To **(as per details)**		**Sales**	MPL/182/19-20	7,33,698.00	
	Construction Service to Land owner Account	6,98,760.00 Cr				
	CGST-Output	17,469.00 Cr				
	SGST-Output	17,469.00 Cr				
	By Construction Service to Land owner Account		**Journal**	706		4,47,94,398.00
					4,70,34,119.00	4,47,94,398.00
	By **Closing Balance**					22,39,721.00
					4,70,34,119.00	**4,70,34,119.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mehul Mehta- O/s Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Dec-19	By **(as per details)**		**Journal**	484		29,433.00
	Modi Properties Pvt Ltd	16,70,000.00 Dr				
	Work in Progress	5,05,758.00 Cr				
	Nalla Tax	6,30,096.00 Cr				
	JDA Registration Expenses	5,04,713.00 Cr				
						29,433.00
	To **Closing Balance**				29,433.00	
					29,433.00	**29,433.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mehul V Mehta

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**			**31,00,000.00**	
8-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	7	30,00,000.00	
				61,00,000.00	
	By **Closing Balance**				61,00,000.00
				61,00,000.00	**61,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mekala Rama

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By Housekeeping Charges -Composition	**Journal**	580		750.00
	To **Yes Bank -107063700000167**	Bank Payment	1512	750.00	
				750.00	**750.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mendu Malla Reddy -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Dec-19	To **(as per details)**		**Journal**	460	245.00	4,900.00
	Commission-URD	4,900.00 Dr				
	TDS Payable	245.00 Cr				
	To Yes Bank -107063700000167		Bank Payment	1172	4,655.00	
					4,900.00	**4,900.00**

Misc Expenses -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Nov-19	To **(as per details)**			**Purchase**	408	568.00	
	Tata Capital Financial Services Limited		670.00 Cr				
	CGST-Input	51.12 Dr					
	SGST-Input	51.12 Dr					
	Round Off		0.24 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	632	1,200.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
14-Feb-20	To **(as per details)**			**Purchase**	875	200.00	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	876	200.00	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	0.44 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1018	1,500.00	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	Round Off	0.20 Dr					
13-Mar-20	To **(as per details)**			**Purchase**	1023	550.00	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,218.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,218.00	
16-Mar-20	To **(as per details)**			**Purchase**	1029	2,600.00	
	Summit Sales LLP		3,068.00 Cr				
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
						6,818.00	
	By **Closing Balance**						6,818.00
						6,818.00	**6,818.00**

Misc Income

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Oct-19	By **(as per details)**			Bank Payment	700		1,000.00
	Labour Charges -URD	1,114.00 Dr					
	Allowance for Consumables - URD	1,114.00 Dr					
	Allowance for Const Equpt -URD	3,342.00 Dr					
	TDS Payable		56.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL RERA A/C 1814597458		4,514.00 Cr				
28-Oct-19	By **(as per details)**			Bank Payment	758		1,000.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	By **(as per details)**			Bank Payment	783		1,000.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
2-Nov-19	By **(as per details)**			Bank Payment	805		1,293.00
	Labour Charges -URD	5,894.00 Dr					
	Allowance for Consumables - URD	5,894.00 Dr					
	Allowance for Const Equpt -URD	17,682.00 Dr					
	TDS Payable		295.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,882.00 Cr				
	By **(as per details)**			Bank Payment	811		1,293.00
	Labour Charges -URD	5,782.00 Dr					
	Allowance for Consumables - URD	5,782.00 Dr					
	Allowance for Const Equpt -URD	17,346.00 Dr					
	TDS Payable		289.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,328.00 Cr				
	By **(as per details)**			Bank Payment	814		500.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	815		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	Carried Over						6,586.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						6,586.00
9-Nov-19	By **(as per details)**			Bank Payment	865		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	866		500.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	867		500.00
	N.Krishna-Allowance for Const Equpt -URD	3,675.00 Dr					
	TDS Payable		37.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		3,138.00 Cr				
16-Nov-19	By **(as per details)**			Bank Payment	916		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,513.00 Dr					
	TDS Payable		105.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		9,115.00 Cr				
	By **(as per details)**			Bank Payment	917		500.00
	N.Krishna-Allowance for Const Equpt -URD	2,325.00 Dr					
	TDS Payable		23.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	922		500.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
23-Nov-19	By **(as per details)**			Bank Payment	958		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	960		500.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	961		500.00
	Nelli Dharma Rao - on A/C	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
2-Dec-19	By **(as per details)**			Bank Payment	1018		1,293.00
	Meeriyala Chandrakala on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
	Carried Over						14,758.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						14,758.00
2-Dec-19	By **(as per details)**			Bank Payment	1019		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1020		500.00
	Nelli Dharma Rao - on A/C	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,97,500.00 Cr				
7-Dec-19	By **(as per details)**			Bank Payment	1052		500.00
	Nelli Dharma Rao - on A/C	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1053		500.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	1062		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,150.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,755.00 Cr				
14-Dec-19	By **(as per details)**			Bank Payment	1093		1,293.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1107		500.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		30.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,420.00 Cr				
21-Dec-19	By **(as per details)**			Bank Payment	1144		1,293.00
	Meeriyala Chandrakala on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
	By **(as per details)**			Bank Payment	1145		500.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	1146		500.00
	Nelli Dharma Rao - on A/C	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	Carried Over						22,137.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						22,137.00
28-Dec-19	By **(as per details)**			Bank Payment	1173		500.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1174		1,293.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
4-Jan-20	By **(as per details)**			Bank Payment	1214		500.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		24,250.00 Cr				
	By **(as per details)**			Bank Payment	1216		500.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1217		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		7,122.00 Cr				
10-Jan-20	By **(as per details)**			Bank Payment	1256		720.00
	Ch Mallesham on A/c	3,50,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,45,780.00 Cr				
11-Jan-20	By **(as per details)**			Bank Payment	1261		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	1265		500.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,569.00 Cr				
	By **(as per details)**			Bank Payment	1281		480.00
	Afsar Begum on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
18-Jan-20	By **(as per details)**			Bank Payment	1301		500.00
	N.Krishna-Allowance for Const Equpt -URD	1,475.00 Dr					
	TDS Payable		15.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		960.00 Cr				
	Carried Over						29,716.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						29,716.00
18-Jan-20	By **(as per details)**			Bank Payment	1303		1,293.00
	Meeriyala Chandrakala-Allow for Const Equipt	7,650.00 Dr					
	TDS Payable		**76.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		6,281.00 Cr				
22-Jan-20	By **(as per details)**			Bank Payment	1357		480.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
25-Jan-20	By **(as per details)**			Bank Payment	1362		480.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
	By **(as per details)**			Bank Payment	1382		1,293.00
	Meeriyala Chandrakala on A/c	60,000.00 Dr					
	Misc Income		1,293.00 Cr				
	TDS Payable		**600.00 Cr**				
	Yes Bank -107063700000167		58,107.00 Cr				
	By **(as per details)**			Bank Payment	1384		580.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**580.00 Cr**				
	Yes Bank -107063700000167		98,420.00 Cr				
31-Jan-20	By **(as per details)**			Bank Payment	1401		850.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		4,94,150.00 Cr				
1-Feb-20	By **(as per details)**			Bank Payment	1405		500.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1406		660.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**660.00 Cr**				
	Yes Bank -107063700000167		48,840.00 Cr				
	By **(as per details)**			Bank Payment	1417		1,293.00
	Meeriyala Chandrakala on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
	By **(as per details)**			Bank Payment	1423		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,075.00 Dr					
	TDS Payable		**51.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		4,944.00 Cr				
	Carried Over						37,225.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						37,225.00
8-Feb-20	By **(as per details)**			Bank Payment	1475		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		3,583.00 Cr				
	By **(as per details)**			Bank Payment	1476		160.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		**22.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		2,018.00 Cr				
	By **(as per details)**			Bank Payment	1478		720.00
	Ch Mallesham on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		4,94,280.00 Cr				
	By **(as per details)**			Bank Payment	1494		850.00
	Mohd Asim on A/c	10,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		9,98,150.00 Cr				
15-Feb-20	By **(as per details)**			Bank Payment	1538		160.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		29,540.00 Cr				
	By **(as per details)**			Bank Payment	1540		1,820.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1542		720.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		1,97,280.00 Cr				
	By **(as per details)**			Bank Payment	1547		850.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		98,150.00 Cr				
19-Feb-20	By **(as per details)**			Bank Payment	1570		80.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		9,820.00 Cr				
25-Feb-20	By **(as per details)**			Bank Payment	1610		720.00
	Ch Mallesham on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	Carried Over						43,385.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						43,385.00
25-Feb-20	By **(as per details)**			Bank Payment	1615		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,050.00 Dr					
	TDS Payable		21.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		1,949.00 Cr				
	By **(as per details)**			Bank Payment	1620		850.00
	MOHAMMED ILYAS ON A/C	8,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
	By **(as per details)**			Bank Payment	1624		160.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
	By **(as per details)**			Bank Payment	1625		1,820.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
28-Feb-20	By **(as per details)**			Bank Payment	1642		160.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
	By **(as per details)**			Bank Payment	1643		720.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		2,96,280.00 Cr				
	By **(as per details)**			Bank Payment	1648		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,737.00 Dr					
	TDS Payable		27.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		2,630.00 Cr				
	By **(as per details)**			Bank Payment	1651		1,820.00
	Meeriyala Chandrakala-Allow for Const Equipt	12,863.00 Dr					
	TDS Payable		129.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		10,914.00 Cr				
29-Feb-20	By **(as per details)**			Bank Payment	1674		850.00
	MOHAMMED ILYAS ON A/C	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
13-Mar-20	By **(as per details)**			Bank Payment	1713		240.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		240.00 Cr				
	KMBL Current A/c 1814131065		49,260.00 Cr				
	Carried Over						50,165.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						50,165.00
13-Mar-20	By **(as per details)**			Bank Payment	1715		720.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
15-Mar-20	By **(as per details)**			Bank Payment	1729		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,437.00 Dr					
	TDS Payable		34.00 Cr				
	Misc Income		80.00 Cr				
	KMBL Current A/c 1814131065		3,323.00 Cr				
21-Mar-20	By **(as per details)**			Bank Payment	1777		80.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		3,731.00 Cr				
	By **(as per details)**			Bank Payment	1778		240.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
	By **(as per details)**			Bank Payment	1783		720.00
	MOHAMMED ILYAS ON A/C	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
26-Mar-20	By **(as per details)**			Bank Payment	1790		1,440.00
	S Manjula on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		1,440.00 Cr				
	Yes Bank -107063700000167		3,94,560.00 Cr				
31-Mar-20	To **Work in Progress**			**Journal**	807	53,445.00	
						53,445.00	**53,445.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M.Mahender Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19	By	**Postage & Courier**	**Journal**	229		50.00
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	574	50.00	
21-Sep-19	By	Legal Expenses-Exempted	**Journal**	233		2,800.00
	To	KMBL RERA A/C 1814597458	Bank Payment	595	2,800.00	
29-Nov-19	By	Legal Expenses-Exempted	**Journal**	384		6,500.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1001	6,500.00	
18-Jan-20	By	Legal Expenses-Exempted	**Journal**	529		5,600.00
	To	Yes Bank -107063700000167	Bank Payment	1317	5,600.00	
21-Feb-20	By	Legal Expenses-Exempted	**Journal**	604		8,450.00
25-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1601	8,450.00	
31-Mar-20	To	Summit Sales Llp Logistics	**Journal**	690	14,279.00	
					37,679.00	23,400.00
	By	**Closing Balance**				14,279.00
					37,679.00	**37,679.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M Mahender - Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Apr-19	By **Postage & Courier**		**Journal**	7		4,126.00
27-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	60	4,126.00	
21-Jun-19	By Legal Expenses-Exempted		**Journal**	108		3,200.00
	By Legal Expenses-Exempted		**Journal**	109		1,600.00
	By Legal Expenses-Exempted		**Journal**	110		1,600.00
24-Jun-19	To **(as per details)**		Bank Payment	280	6,400.00	
	K Narender Reddy - Happay Card	3,720.00 Dr				
	KMBL RERA A/C 1814597458	10,120.00 Cr				
					10,526.00	**10,526.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M M Aqua Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Dec-19	To Yes Bank -107063700000167		Bank Payment	1123	79,650.00	
30-Dec-19	By (as per details)		Purchase	646		1,59,300.00
	Equipment - 18%	1,35,000.00 Dr				
	CGST-Input	12,150.00 Dr				
	SGST-Input	12,150.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1331	79,650.00	
4-Mar-20	By (as per details)		Purchase	979		13,607.00
	Equipment - 18%	11,531.25 Dr				
	CGST-Input	1,037.81 Dr				
	SGST-Input	1,037.81 Dr				
	Round Off	0.13 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1744	13,607.00	
					1,72,907.00	**1,72,907.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Modi Housing Pvt Ltd - Hoarding Rent

Ledger Account

#5-4-187/3 & 4, II Floor
Soham Mansion M G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jul-19	By **(as per details)**			**Purchase**	116		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	307	3,816.00	
1-Aug-19	By **(as per details)**			**Purchase**	158		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
5-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	417	3,816.00	
5-Sep-19	By **(as per details)**			**Purchase**	207		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
6-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	523	3,816.00	
30-Sep-19	By **(as per details)**			**Purchase**	286		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	629	3,816.00	
31-Oct-19	By **(as per details)**			**Purchase**	386		3,816.00
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	823	3,816.00	
						19,080.00	**19,080.00**

Modi Properties Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**1,16,86,117.00**
24-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	48	40,00,000.00	
27-Apr-19	To KMBL Current A/c 1814131065			Bank Payment	73	7,50,000.00	
4-May-19	To KMBL Current A/c 1814131065			Bank Payment	106	5,00,000.00	
6-May-19	To **(as per details)**			Bank Payment	109	52,429.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
11-May-19	To KMBL Current A/c 1814131065			Bank Payment	128	15,00,000.00	
	To KMBL Current A/c 1814131065			Bank Payment	130	15,00,000.00	
17-May-19	By KMBL RERA A/C 1814597458			Bank Receipt	105		52,429.00
18-May-19	To KMBL Current A/c 1814131065			Bank Payment	164	10,00,000.00	
10-Jun-19	By KMBL RERA A/C 1814597458			Bank Receipt	122		50,000.00
3-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	130		8,00,000.00
8-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	133		28,00,000.00
10-Jul-19	To KMBL Current A/c 1814131065			Bank Payment	327	1,70,00,000.00	
5-Aug-19	By KMBL Current A/c 1814131065			Bank Receipt	146		6,00,000.00
	By KMBL RERA A/C 1814597458			Bank Receipt	147		5,00,000.00
14-Aug-19	By KMBL RERA A/C 1814597458			Bank Receipt	153		5,00,000.00
19-Aug-19	To KMBL Current A/c 1814131065			Bank Payment	460	200.00	
26-Aug-19	By KMBL Current A/c 1814131065			Bank Receipt	158		1,00,000.00
	By KMBL RERA A/C 1814597458			Bank Receipt	159		10,00,000.00
3-Sep-19	By KMBL RERA A/C 1814597458			Bank Receipt	160		20,00,000.00
4-Sep-19	By KMBL RERA A/C 1814597458			Bank Receipt	161		2,92,300.00
7-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	528	4,00,000.00	
21-Oct-19	By KMBL RERA A/C 1814597458			Bank Receipt	207		7,25,000.00
11-Nov-19	By Yes Bank -107063700000167			Bank Receipt	227		12,50,000.00
18-Nov-19	By Yes Bank -107063700000167			Bank Receipt	236		13,00,000.00
2-Dec-19	By Yes Bank -107063700000167			Bank Receipt	243		15,00,000.00
5-Dec-19	By Yes Bank -107063700000167			Bank Receipt	258		10,00,000.00
9-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	260		9,00,000.00
10-Dec-19	By Yes Bank -107063700000167			Bank Receipt	261		4,00,000.00
	Carried Over					2,67,02,629.00	2,74,55,846.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,67,02,629.00	2,74,55,846.00
17-Dec-19	By Yes Bank -107063700000167			Bank Receipt	269		30,00,000.00
24-Dec-19	By Yes Bank -107063700000167			Bank Receipt	278		25,00,000.00
31-Dec-19	To **(as per details)**			**Journal**	484	16,70,000.00	
	Work in Progress		5,05,758.00 Cr				
	Nalla Tax		6,30,096.00 Cr				
	JDA Registration Expenses		5,04,713.00 Cr				
	Mehul Mehta- O/s Payable		29,433.00 Cr				
	To **(as per details)**			**Journal**	485	11,14,000.00	
	Work in Progress		3,37,172.00 Cr				
	Nalla Tax		4,20,064.00 Cr				
	JDA Registration Expenses		3,36,475.00 Cr				
	Bhavesh Mehta -Other O/s Payable		20,289.00 Cr				
	By Printing And Stationery -URD			**Journal**	487		1,400.00
	By **(as per details)**			**Journal**	488		10,50,160.00
	Nalla Tax	9,00,000.00 Dr					
	Nalla Tax	1,50,160.00 Dr					
2-Jan-20	By Yes Bank -107063700000167			Bank Receipt	293		6,00,000.00
6-Jan-20	By Yes Bank -107063700000167			Bank Receipt	300		5,00,000.00
28-Jan-20	By Yes Bank -107063700000167			Bank Receipt	328		5,00,000.00
						2,94,86,629.00	3,56,07,406.00
	To **Closing Balance**					61,20,777.00	
						3,56,07,406.00	**3,56,07,406.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mohammed Ali

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To	KMBL RERA A/C 1814597458	Bank Payment	1	1,350.00	
8-Apr-19	By	Water Tanker Charges -URD	Journal	2		1,350.00
22-Jun-19	By	Water Tanker Charges -URD	Journal	112		2,500.00
24-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	275	2,500.00	
29-Jun-19	By	Water Tanker Charges -URD	Journal	121		3,500.00
1-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	284	3,500.00	
13-Jul-19	By	Water Tanker Charges -URD	Journal	139		5,500.00
	By	Water Tanker Charges -URD	Journal	146		2,000.00
15-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	344	5,500.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	346	2,000.00	
20-Jul-19	By	Water Tanker Charges -URD	Journal	152		1,000.00
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	360	1,000.00	
24-Aug-19	By	Water Tanker Charges -URD	Journal	192		500.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	467	500.00	
30-Sep-19	By	KMBL RERA A/C 1814597458	Bank Receipt	192		2,500.00
15-Oct-19	By	KMBL RERA A/C 1814597458	Bank Receipt	201		3,500.00
28-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1190	6,000.00	
	By	Water Tanker Charges -URD	Journal	476		6,000.00
11-Jan-20	By	Water Tanker Charges -URD	Purchase	723		6,050.00
	To	Yes Bank -107063700000167	Bank Payment	1279	6,050.00	
25-Jan-20	By	Water Tanker Charges -URD	Journal	543		1,000.00
	To	Yes Bank -107063700000167	Bank Payment	1396	1,000.00	
1-Feb-20	By	Water Tanker Charges -URD	Journal	555		1,500.00
	To	Yes Bank -107063700000167	Bank Payment	1415	1,500.00	
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1708	5,000.00	
13-Mar-20	By	Water Tanker Charges -URD	Journal	641		5,000.00
21-Mar-20	By	Water Tanker Charges -URD	Journal	663		2,000.00
	To	Yes Bank -107063700000167	Bank Payment	1785	2,000.00	
31-Mar-20	To	Water Tanker Charges -URD	Journal	697	6,000.00	
					43,900.00	**43,900.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

MOHAMMED ILYAS ON A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Feb-20	By **(as per details)**			**Purchase**	894		17,55,925.00
	Labour Charges -URD	3,51,185.00 Dr					
	Allowance for Const Equpt -URD	14,04,740.00 Dr					
21-Feb-20	To **(as per details)**			**Journal**	608	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
25-Feb-20	To **(as per details)**			Bank Payment	1620	8,00,000.00	
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
29-Feb-20	To **(as per details)**			Bank Payment	1674	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
17-Mar-20	By **(as per details)**			**Purchase**	1045		16,75,715.00
	Labour Charges -URD	3,35,143.00 Dr					
	Allowance for Const Equpt -URD	13,40,572.00 Dr					
18-Mar-20	To **(as per details)**			**Journal**	648	1,01,000.00	
	TDS Payable		1,000.00 Cr				
	Mohd Ishaq Loan Account		1,00,000.00 Cr				
21-Mar-20	To **(as per details)**			Bank Payment	1783	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
						19,32,300.00	34,31,640.00
	To **Closing Balance**					14,99,340.00	
						34,31,640.00	**34,31,640.00**

Mohammed Nadeem on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Oct-19	To **(as per details)**			Bank Payment	770	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	393		12,500.00
	Labour Charges -URD	5,000.00 Dr					
	Allowance for Const Equpt -URD	5,000.00 Dr					
	Allowance for Consumables - URD	2,500.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	813	2,500.00	
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
8-Nov-19	By **(as per details)**			Purchase	432		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	859	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	921	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	459		22,800.00
	Labour Charges -URD	9,120.00 Dr					
	Allowance for Const Equpt -URD	9,120.00 Dr					
	Allowance for Consumables - URD	4,560.00 Dr					
5-Dec-19	By **(as per details)**			Purchase	539		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
7-Dec-19	To **(as per details)**			Bank Payment	1049	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
21-Dec-19	To **(as per details)**			Bank Payment	1161	3,300.00	
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,267.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1182	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Purchase	642		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	Carried Over					50,800.00	51,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,800.00	51,800.00
10-Jan-20	By **(as per details)**			**Purchase**	719		20,950.00
	Labour Charges -URD	8,380.00 Dr					
	Allowance for Const Equpt -URD	8,380.00 Dr					
	Allowance for Consumables - URD	4,190.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1270	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
25-Jan-20	To **(as per details)**			Bank Payment	1385	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	792		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	By **(as per details)**			**Purchase**	795		5,350.00
	Labour Charges -URD	2,140.00 Dr					
	Allowance for Const Equpt -URD	2,140.00 Dr					
	Allowance for Consumables - URD	1,070.00 Dr					
18-Feb-20	By **(as per details)**			**Purchase**	897		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
19-Feb-20	To **(as per details)**			Bank Payment	1570	10,000.00	
	TDS Payable		100.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		9,820.00 Cr				
19-Mar-20	By **(as per details)**			**Purchase**	1060		5,500.00
	Labour Charges -URD	2,200.00 Dr					
	Allowance for Const Equpt -URD	2,200.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
						85,800.00	94,600.00
	To **Closing Balance**					8,800.00	
						94,600.00	**94,600.00**

Mohd Asim on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Jan-20	By **(as per details)**			**Purchase**	699		4,49,962.00
	Labour Charges -URD	89,992.00 Dr					
	Allowance for Const Equpt -URD	3,59,970.00 Dr					
10-Jan-20	By **(as per details)**			**Purchase**	709		2,84,025.00
	Labour Charges -URD	56,805.00 Dr					
	Allowance for Const Equpt -URD	2,27,220.00 Dr					
	By **(as per details)**			**Purchase**	715		2,92,875.00
	Labour Charges -URD	58,575.00 Dr					
	Allowance for Const Equpt -URD	2,34,300.00 Dr					
14-Jan-20	To Yes Bank -107063700000167			Bank Payment	1285	1,00,000.00	
	To Yes Bank -107063700000167			Bank Payment	1287	1,00,000.00	
	To **(as per details)**			Bank Payment	1288	1,00,000.00	
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		96,000.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1290	1,00,000.00	
22-Jan-20	To **(as per details)**			Bank Payment	1357	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
25-Jan-20	To **(as per details)**			Bank Payment	1362	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	798		16,73,120.00
	Labour Charges -URD	3,34,624.00 Dr					
	Allowance for Const Equpt -URD	13,38,496.00 Dr					
30-Jan-20	To **(as per details)**			**Journal**	545	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
31-Jan-20	To **(as per details)**			Bank Payment	1401	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		4,94,150.00 Cr				
3-Feb-20	By **(as per details)**			**Purchase**	833		4,65,478.00
	Labour Charges -URD	93,095.00 Dr					
	Allowance for Const Equpt -URD	3,72,383.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1494	10,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		**850.00 Cr**				
	Yes Bank -107063700000167		9,98,150.00 Cr				
	Carried Over					30,31,300.00	31,65,460.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,31,300.00	31,65,460.00
15-Feb-20	To **(as per details)**			Bank Payment	1547	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		98,150.00 Cr				
29-Feb-20	To **TDS Payable**			Journal	624	9,000.00	
3-Mar-20	By **(as per details)**			Purchase	953		4,80,994.00
	Labour Charges -URD	96,198.00 Dr					
	Allowance for Const Equpt -URD	3,84,796.00 Dr					
13-Mar-20	To **(as per details)**			Bank Payment	1715	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1755	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
						34,40,300.00	36,46,454.00
	To **Closing Balance**					2,06,154.00	
						36,46,454.00	**36,46,454.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Mohd Ishaq Loan Account

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **Sai Balaji Engineering**			**Journal**	92	3,49,103.00	
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	471	5,00,000.00	
7-Nov-19	By **Afsar Begum on A/c**			**Journal**	336		1,30,000.00
5-Dec-19	By **(as per details)**			**Journal**	411		1,30,000.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
1-Jan-20	By **(as per details)**			**Journal**	490		1,30,000.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
30-Jan-20	By **(as per details)**			**Journal**	545		1,30,000.00
	Mohd Asim on A/c	1,30,000.00 Dr					
	Mohd Asim on A/c	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
21-Feb-20	By **(as per details)**			**Journal**	608		1,30,000.00
	MOHAMMED ILYAS ON A/C	1,30,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,300.00 Dr					
	TDS Payable		1,300.00 Cr				
18-Mar-20	By **(as per details)**			**Journal**	648		1,00,000.00
	MOHAMMED ILYAS ON A/C	1,00,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,000.00 Dr					
	TDS Payable		1,000.00 Cr				
						8,49,103.00	7,50,000.00
	By **Closing Balance**						99,103.00
						8,49,103.00	**8,49,103.00**

MOHD ISHAQ -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-May-19	To **(as per details)**			Bank Payment	157	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
22-May-19	To **TDS Payable**			**Journal**	50	1,746.00	
25-May-19	To **(as per details)**			Bank Payment	174	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
1-Jun-19	To **(as per details)**			Bank Payment	187	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Jun-19	To **TDS Payable**			**Journal**	93	1,746.00	
13-Jun-19	To Premier Engineering Corporation			**Journal**	100	7,018.00	
	To **TDS Payable**			**Journal**	101	70.00	
30-Jun-19	By **(as per details)**			**Purchase**	110		1,94,788.00
	Labour Charges -URD	1,55,830.40 Dr					
	Allowance for Consumables - URD	38,957.60 Dr					
1-Jul-19	To **(as per details)**			Bank Payment	296	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
4-Jul-19	By **(as per details)**			**Purchase**	115		8,23,078.00
	Labour Charges -URD	1,64,616.00 Dr					
	Allowance for Const Equpt -URD	6,58,462.00 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	305	1,50,000.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
15-Jul-19	To **(as per details)**			Bank Payment	332	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
17-Jul-19	By **(as per details)**			**Purchase**	132		3,31,440.00
	Labour Charges -URD	66,288.00 Dr					
	Allowance for Consumables - URD	2,65,152.00 Dr					
25-Jul-19	By **(as per details)**			**Purchase**	138		1,41,910.00
	Labour Charges -URD	28,382.00 Dr					
	Allowance for Consumables - URD	1,13,528.00 Dr					
	By **(as per details)**			**Purchase**	139		55,240.00
	Labour Charges -URD	11,048.00 Dr					
	Allowance for Consumables - URD	44,192.00 Dr					
26-Jul-19	By **(as per details)**			**Purchase**	146		33,584.00
	Allowance for Consumables - URD	26,867.00 Dr					
	Labour Charges -URD	6,717.00 Dr					
	Carried Over					15,60,580.00	15,80,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,60,580.00	15,80,040.00
29-Jul-19	To **(as per details)**			Bank Payment	386	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
31-Jul-19	By **(as per details)**			**Purchase**	153		2,53,575.00
	Labour Charges -URD	50,715.00 Dr					
	Allowance for Consumables - URD	2,02,860.00 Dr					
5-Aug-19	To **(as per details)**			Bank Payment	422	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Aug-19	By **(as per details)**			**Purchase**	160		2,58,364.00
	Labour Charges -URD	51,672.78 Dr					
	Allowance for Const Equpt -URD	2,06,691.10 Dr					
	Round Off	**0.12 Dr**					
12-Aug-19	To **(as per details)**			Bank Payment	436	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
16-Aug-19	By **(as per details)**			**Purchase**	171		3,09,842.00
	Labour Charges -URD	61,968.00 Dr					
	Allowance for Const Equpt -URD	2,47,874.00 Dr					
19-Aug-19	To **(as per details)**			Bank Payment	453	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
31-Aug-19	To **(as per details)**			Bank Payment	494	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	209		11,88,916.00
	Labour Charges -URD	2,37,783.20 Dr					
	Allowance for Const Equpt -URD	9,51,132.80 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	538	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
14-Sep-19	To K.Krishna-Allowance for Const Equpt -URD			**Journal**	228	3,200.00	
16-Sep-19	To **(as per details)**			Bank Payment	559	3,00,000.00	
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	682	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
14-Oct-19	To **(as per details)**			Bank Payment	703	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	461		1,00,000.00
	Labour Charges -URD	20,000.00 Dr					
	Allowance for Const Equpt -URD	80,000.00 Dr					
14-Dec-19	To **(as per details)**			Bank Payment	1094	4,00,000.00	
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	Carried Over					50,63,780.00	36,90,737.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,63,780.00	36,90,737.00
15-Feb-20	To **(as per details)**			Bank Payment	1544	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
18-Mar-20	By **(as per details)**			Purchase	1051		2,29,850.00
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	SGST-Input	17,530.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			Debit Note	26	1,94,788.00	
	Labour Charges -URD		1,55,830.40 Cr				
	Allowance for Consumables - URD		38,957.60 Cr				
	To **(as per details)**			Debit Note	27	8,23,078.00	
	Labour Charges -URD		1,64,616.00 Cr				
	Allowance for Const Equpt -URD		6,58,462.00 Cr				
	By **(as per details)**			Purchase	1052		9,71,232.00
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		0.04 Cr				
19-Mar-20	To **(as per details)**			Debit Note	28	3,31,440.00	
	Labour Charges -URD		66,288.00 Cr				
	Allowance for Consumables - URD		2,65,152.00 Cr				
	By **(as per details)**			Purchase	1054		3,91,099.00
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Debit Note	29	1,41,910.00	
	Labour Charges -URD		28,382.00 Cr				
	Allowance for Consumables - URD		1,13,528.00 Cr				
	By **(as per details)**			Purchase	1055		1,67,454.00
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	SGST-Input	12,771.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			Debit Note	30	55,240.00	
	Labour Charges -URD		11,048.00 Cr				
	Allowance for Consumables - URD		44,192.00 Cr				
	By **(as per details)**			Purchase	1056		65,183.00
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Debit Note	31	33,584.00	
	Allowance for Consumables - URD		26,867.00 Cr				
	Labour Charges -URD		6,717.00 Cr				
	Carried Over					66,68,820.00	55,15,555.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,68,820.00	55,15,555.00
19-Mar-20	By **(as per details)**			**Purchase**	1058		39,629.00
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Debit Note**	32	2,53,575.00	
	Labour Charges -URD		50,715.00 Cr				
	Allowance for Consumables - URD		2,02,860.00 Cr				
	By **(as per details)**			**Purchase**	1059		2,99,219.00
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	SGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Debit Note**	33	2,58,364.00	
	Labour Charges -URD		51,672.78 Cr				
	Allowance for Const Equpt -URD		2,06,691.10 Cr				
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1061		3,04,869.00
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Debit Note**	34	3,09,842.00	
	Labour Charges -URD		61,968.00 Cr				
	Allowance for Const Equpt -URD		2,47,874.00 Cr				
	By **(as per details)**			**Purchase**	1062		3,65,614.00
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	SGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Debit Note**	35	11,88,916.00	
	Labour Charges -URD		2,37,783.20 Cr				
	Allowance for Const Equpt -URD		9,51,132.80 Cr				
	By **(as per details)**			**Purchase**	1063		14,02,921.00
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	SGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Debit Note**	36	1,00,000.00	
	Labour Charges -URD		20,000.00 Cr				
	Allowance for Const Equpt -URD		80,000.00 Cr				
	By **(as per details)**			**Purchase**	1064		1,18,000.00
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	CGST-Input	9,000.00 Dr					
	SGST-Input	9,000.00 Dr					
	Carried Over					87,79,517.00	80,45,807.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,79,517.00	80,45,807.00
19-Mar-20	By **(as per details)**			**Purchase**	1065		4,42,593.00
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	1066		3,79,939.00
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	SGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	1067		6,52,700.00
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	1068		2,60,422.00
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
						87,79,517.00	97,81,461.00
	To **Closing Balance**					10,01,944.00	
						97,81,461.00	**97,81,461.00**

Mohmmad Imtiyaz on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Nov-19	To **(as per details)**			Bank Payment	942	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	To **Afsar Begum on A/c**			**Journal**	367	39,372.00	
20-Nov-19	By **(as per details)**			**Purchase**	462		3,75,079.00
	Labour Charges -URD	75,015.00 Dr					
	Allowance for Const Equpt -URD	3,00,064.00 Dr					
	By **(as per details)**			**Purchase**	463		2,12,133.00
	Labour Charges -URD	42,426.00 Dr					
	Allowance for Const Equpt -URD	1,69,707.00 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	952	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
28-Nov-19	By **(as per details)**			**Purchase**	506		2,08,421.00
	Labour Charges -URD	41,684.00 Dr					
	Allowance for Consumables - URD	1,66,737.00 Dr					
	By **(as per details)**			**Purchase**	507		1,70,443.00
	Labour Charges -URD	34,088.00 Dr					
	Allowance for Consumables - URD	1,36,355.00 Dr					
4-Dec-19	To **(as per details)**			Bank Payment	1035	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
5-Dec-19	By **(as per details)**			**Purchase**	538		14,16,754.00
	Labour Charges -URD	2,83,350.00 Dr					
	Allowance for Const Equpt -URD	11,33,404.00 Dr					
	To **(as per details)**			**Journal**	411	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
7-Dec-19	To **(as per details)**			Bank Payment	1050	6,50,000.00	
	TDS Payable		6,500.00 Cr				
	Yes Bank -107063700000167		6,43,500.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	582		4,10,452.00
	Labour Charges -URD	82,090.00 Dr					
	Allowance for Consumables - URD	3,28,362.00 Dr					
21-Dec-19	To **(as per details)**			Bank Payment	1149	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1181	5,00,000.00	
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	Carried Over					33,20,672.00	27,93,282.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,20,672.00	27,93,282.00
28-Dec-19	By **(as per details)**			**Purchase**	637		15,20,450.00
	Labour Charges -URD	3,04,090.00 Dr					
	Allowance for Const Equpt -URD	12,16,360.00 Dr					
1-Jan-20	To **(as per details)**			**Journal**	490	1,31,300.00	
	TDS Payable		1,300.00 Cr				
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
4-Jan-20	To **(as per details)**			Bank Payment	1222	4,50,000.00	
	TDS Payable		4,500.00 Cr				
	Yes Bank -107063700000167		4,45,500.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	712		17,910.00
	Labour Charges -URD	3,582.00 Dr					
	Allowance for Const Equpt -URD	14,328.00 Dr					
15-Feb-20	To **(as per details)**			Bank Payment	1545	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
19-Mar-20	To **(as per details)**			Debit Note	37	3,75,079.00	
	Labour Charges -URD		75,015.00 Cr				
	Allowance for Const Equpt -URD		3,00,064.00 Cr				
						43,02,051.00	43,31,642.00
	To **Closing Balance**					29,591.00	
						43,31,642.00	**43,31,642.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

M/S Ardes

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Jul-19	To **(as per details)**		Bank Payment	352	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	KMBL Current A/c 1814131065	1,35,000.00 Cr				
27-Aug-19	By **Consultancy Charges -URD**		**Journal**	202		1,50,000.00
23-Nov-19	To **(as per details)**		Bank Payment	988	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	Yes Bank -107063700000167	1,35,000.00 Cr				
8-Jan-20	To **(as per details)**		Bank Payment	1246	1,50,000.00	
	TDS Payable	15,000.00 Cr				
	Yes Bank -107063700000167	1,35,000.00 Cr				
31-Mar-20	By **Consultancy Charges -URD**		**Journal**	692		3,00,000.00
					4,50,000.00	**4,50,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Murali Civil Contractors & Developers

Ledger Account

Ashok Nagar Near NFC
ECIL Post, Hyderabad
Ph: 9948422606/8106505656

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	598	9,405.00	
	By **(as per details)**		**Purchase**	261		9,405.00
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr				
	CGST-Input	223.93 Dr				
	SGST-Input	223.93 Dr				
					9,405.00	**9,405.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Murali Mohan -Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Apr-19	By Printing And Stationery -URD			**Journal**	4		1,610.00
	To KMBL RERA A/C 1814597458			Bank Payment	21	1,610.00	
4-May-19	By **Ajit Enterprises**			**Journal**	16		3,186.00
	By Printing And Stationery -URD			**Journal**	17		500.00
	By Printing And Stationery -URD			**Journal**	18		60.00
	By Advertisement Charges -URD			**Journal**	19		500.00
	By Advertisement Charges -URD			**Journal**	20		800.00
	By Advertisement Charges -URD			**Journal**	21		600.00
	By Advertisement Charges -URD			**Journal**	22		500.00
	To KMBL RERA A/C 1814597458			Bank Payment	104	6,146.00	
11-May-19	By Advertisement Charges -URD			**Journal**	46		1,600.00
	To KMBL RERA A/C 1814597458			Bank Payment	132	1,600.00	
4-Jun-19	By **(as per details)**			**Journal**	76		4,428.00
	Ushodaya Enterprises Private Limited	3,528.00 Dr					
	Advertisement Charges -URD	**900.00 Dr**					
6-Jun-19	To **(as per details)**			Bank Payment	214	4,428.00	
	J Selva Kumar -Happay Card	1,950.00 Dr					
	KMBL RERA A/C 1814597458		6,378.00 Cr				
17-Jun-19	By Advertisement Charges -URD			**Journal**	105		3,508.00
	To KMBL RERA A/C 1814597458			Bank Payment	264	3,508.00	
						17,292.00	**17,292.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Namee Shyam Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Feb-20	To **(as per details)**		**Journal**	595	5,000.00	1,00,000.00
	Commission-URD	1,00,000.00 Dr				
	TDS Payable	5,000.00 Cr				
18-Feb-20	To Yes Bank -107063700000167		Bank Payment	1562	95,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Navachethana Vignana Samithi

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	325	29,500.00	
31-Mar-20	By	Advertisement Charges -URD	Journal	696		29,500.00
					29,500.00	**29,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Naveen Metal Udyog

Ledger Account

4-5-155, Pan Bazar
Secunderabad
Phone: 04027712497/ 04066382026

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jun-19	By **(as per details)**			**Purchase**	87		10,030.00
	Hardware - 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	258	10,030.00	
27-Aug-19	By **(as per details)**			**Purchase**	195		4,154.00
	Steel@18%	3,520.00 Dr					
	CGST-Input	316.80 Dr					
	SGST-Input	316.80 Dr					
	Round Off	**0.40 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	507	4,154.00	
3-Sep-19	By **(as per details)**			**Purchase**	203		14,726.00
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		**0.40 Cr**				
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	545	14,726.00	
30-Nov-19	By **(as per details)**			**Purchase**	514		6,124.00
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1113	6,124.00	
						35,034.00	**35,034.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

N Dharma Rao Construction A/c

Ledger Account

3-1-1551/1,Gandhi Nagar,
Mallapur,Uppal,
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Feb-20	By **(as per details)**			**Purchase**	878		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
18-Feb-20	To **(as per details)**			**Journal**	598	70,423.00	
	Cement-Exempt		42,413.00 Cr				
	Metal-Exempt		3,450.00 Cr				
	Steel-Exempt		21,440.00 Cr				
	Sundry Purchase-Exempt		3,120.00 Cr				
	To **TDS Payable**			**Journal**	599	704.00	
25-Feb-20	By **(as per details)**			**Purchase**	936		4,90,644.00
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	SGST-Input	37,422.00 Dr					
4-Mar-20	By **(as per details)**			**Purchase**	980		4,93,618.00
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	SGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
13-Mar-20	By **(as per details)**			**Purchase**	1024		5,41,195.00
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
18-Mar-20	By **(as per details)**			**Purchase**	1048		2,72,580.00
	Plastering Work -18%	2,31,000.00 Dr					
	CGST-Input	20,790.00 Dr					
	SGST-Input	20,790.00 Dr					
	By **(as per details)**			**Purchase**	1049		5,40,204.00
	Plastering Work -18%	4,57,800.00 Dr					
	CGST-Input	41,202.00 Dr					
	SGST-Input	41,202.00 Dr					
	To **(as per details)**			**Journal**	650	1,04,296.00	
	Cement-Exempt		92,813.00 Cr				
	Metal-Exempt		2,070.00 Cr				
	Steel-Exempt		9,413.00 Cr				
21-Mar-20	To **TDS Payable**			**Journal**	664	1,043.00	
						1,76,466.00	28,28,885.00
	To **Closing Balance**					26,52,419.00	
						28,28,885.00	**28,28,885.00**

Nelli Dharma Rao -Mobilazation Advance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Dec-19	To **(as per details)**		Bank Payment	995	90,000.00	
	TDS Payable	900.00 Cr				
	Yes Bank -107063700000167	89,100.00 Cr				
7-Dec-19	To **(as per details)**		Bank Payment	1071	1,02,000.00	
	TDS Payable	1,020.00 Cr				
	Yes Bank -107063700000167	1,00,980.00 Cr				
14-Dec-19	To **(as per details)**		Bank Payment	1097	28,000.00	
	TDS Payable	280.00 Cr				
	Yes Bank -107063700000167	27,720.00 Cr				
21-Dec-19	To **(as per details)**		Bank Payment	1155	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
28-Dec-19	To **(as per details)**		Bank Payment	1195	48,000.00	
	TDS Payable	480.00 Cr				
	Yes Bank -107063700000167	47,520.00 Cr				
4-Jan-20	To **(as per details)**		Bank Payment	1225	47,000.00	
	TDS Payable	470.00 Cr				
	Yes Bank -107063700000167	46,530.00 Cr				
20-Jan-20	To **(as per details)**		Bank Payment	1349	78,000.00	
	TDS Payable	780.00 Cr				
	Yes Bank -107063700000167	77,220.00 Cr				
25-Jan-20	To **(as per details)**		Bank Payment	1395	98,000.00	
	TDS Payable	980.00 Cr				
	Yes Bank -107063700000167	97,020.00 Cr				
1-Feb-20	To **(as per details)**		Bank Payment	1410	53,000.00	
	TDS Payable	530.00 Cr				
	Yes Bank -107063700000167	52,470.00 Cr				
8-Feb-20	To **(as per details)**		Bank Payment	1485	86,000.00	
	TDS Payable	860.00 Cr				
	Yes Bank -107063700000167	85,140.00 Cr				
11-Feb-20	By Yes Bank -107063700000167		Bank Receipt	346		85,140.00
12-Feb-20	To Yes Bank -107063700000167		Bank Payment	1521	85,140.00	
15-Feb-20	To **(as per details)**		Bank Payment	1556	1,14,000.00	
	TDS Payable	1,140.00 Cr				
	Yes Bank -107063700000167	1,12,860.00 Cr				
25-Feb-20	To **(as per details)**		Bank Payment	1628	62,000.00	
	TDS Payable	620.00 Cr				
	Yes Bank -107063700000167	61,380.00 Cr				
	Carried Over				9,91,140.00	85,140.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,91,140.00	85,140.00
28-Feb-20	To **(as per details)**		Bank Payment	1646	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	Yes Bank -107063700000167	99,000.00 Cr				
29-Feb-20	To **(as per details)**		Bank Payment	1663	80,000.00	
	TDS Payable	800.00 Cr				
	Yes Bank -107063700000167	79,200.00 Cr				
13-Mar-20	To **(as per details)**		Bank Payment	1714	1,00,000.00	
	TDS Payable	1,000.00 Cr				
	KMBL Current A/c 1814131065	99,000.00 Cr				
15-Mar-20	To **(as per details)**		Bank Payment	1732	70,000.00	
	TDS Payable	700.00 Cr				
	KMBL Current A/c 1814131065	69,300.00 Cr				
17-Mar-20	To **(as per details)**		Bank Payment	1756	2,00,000.00	
	TDS Payable	2,000.00 Cr				
	Yes Bank -107063700000167	1,98,000.00 Cr				
21-Mar-20	To **(as per details)**		Bank Payment	1780	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Yes Bank -107063700000167	3,96,000.00 Cr				
					19,41,140.00	85,140.00
	By **Closing Balance**					18,56,000.00
					19,41,140.00	**19,41,140.00**

Nelli Dharma Rao - on A/C

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Oct-19	To **(as per details)**			Bank Payment	678	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	757	40,000.00	
	TDS Payable		400.00 Cr				
	KMBL Current A/c 1814131065		39,600.00 Cr				
	To **(as per details)**			Bank Payment	772	25,000.00	
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
31-Oct-19	By **(as per details)**			Purchase	394		1,71,490.00
	Labour Charges -URD	68,596.00 Dr					
	Allowance for Const Equpt -URD	68,596.00 Dr					
	Allowance for Consumables - URD	34,298.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	814	40,000.00	
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
8-Nov-19	By **(as per details)**			Purchase	429		93,330.00
	Labour Charges -URD	37,332.00 Dr					
	Allowance for Const Equpt -URD	37,332.00 Dr					
	Allowance for Consumables - URD	18,666.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	866	75,000.00	
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	922	75,000.00	
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
20-Nov-19	By **(as per details)**			Purchase	458		68,596.00
	Labour Charges -URD	27,438.00 Dr					
	Allowance for Const Equpt -URD	27,438.00 Dr					
	Allowance for Consumables - URD	13,720.00 Dr					
23-Nov-19	To **(as per details)**			Bank Payment	961	70,000.00	
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
28-Nov-19	By **(as per details)**			Purchase	503		37,332.00
	Labour Charges -URD	14,933.00 Dr					
	Allowance for Const Equpt -URD	14,933.00 Dr					
	Allowance for Consumables - URD	7,466.00 Dr					
	Carried Over					3,50,000.00	3,70,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	3,70,748.00
28-Nov-19	By **(as per details)**			**Purchase**	505		37,140.00
	Labour Charges -URD	14,856.00 Dr					
	Allowance for Const Equpt -URD	14,856.00 Dr					
	Allowance for Consumables - URD	7,428.00 Dr					
2-Dec-19	To **(as per details)**			**Bank Payment**	1020	2,00,000.00	
	TDS Payable		2,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,97,500.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	534		2,21,676.00
	Labour Charges -URD	88,670.00 Dr					
	Allowance for Const Equpt -URD	88,670.00 Dr					
	Allowance for Consumables - URD	44,336.00 Dr					
	By **(as per details)**			**Purchase**	535		40,258.00
	Labour Charges -URD	16,103.00 Dr					
	Allowance for Const Equpt -URD	16,103.00 Dr					
	Allowance for Consumables - URD	8,052.00 Dr					
7-Dec-19	To **(as per details)**			**Bank Payment**	1052	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
19-Dec-19	By **(as per details)**			**Purchase**	605		62,755.00
	Labour Charges -URD	25,102.00 Dr					
	Allowance for Const Equpt -URD	25,102.00 Dr					
	Allowance for Consumables - URD	12,551.00 Dr					
21-Dec-19	To **(as per details)**			**Bank Payment**	1146	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1216	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
8-Jan-20	By **(as per details)**			**Purchase**	698		26,667.00
	Labour Charges -URD	10,667.00 Dr					
	Allowance for Const Equpt -URD	10,667.00 Dr					
	Allowance for Consumables - URD	5,333.00 Dr					
1-Feb-20	To **(as per details)**			**Bank Payment**	1405	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
8-Feb-20	To **(as per details)**			**Bank Payment**	1481	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1539	9,244.00	
	TDS Payable		92.00 Cr				
	Yes Bank -107063700000167		9,152.00 Cr				
						7,59,244.00	**7,59,244.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

News Papers& Periodicals

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To	K Narender Reddy - Happay Card	**Journal**	343	380.00	
21-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	444	380.00	
4-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	496	380.00	
8-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	575	390.00	
14-Mar-20	To	S VSUBBA REDDY -Expense Card	**Journal**	646	390.00	
					1,920.00	
	By	**Closing Balance**				1,920.00
					1,920.00	**1,920.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Nijamuddin Khan

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	By	**Security Charges URD**	**Journal**	351		750.00
	To	Yes Bank -107063700000167	Bank Payment	901	750.00	
8-Feb-20	By	**Security Charges URD**	**Journal**	579		1,500.00
	To	Yes Bank -107063700000167	Bank Payment	1511	1,500.00	
					2,250.00	**2,250.00**

N Krishna -on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-May-19	By **(as per details)**			**Purchase**	52		16,270.00
	Labour Charges -URD	6,508.00 Dr					
	Allowance for Const Equpt -URD	6,508.00 Dr					
	Allowance for Consumables - URD	3,254.00 Dr					
25-May-19	To **(as per details)**			Bank Payment	175	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
8-Jun-19	To **(as per details)**			Bank Payment	229	5,000.00	
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	385	1,270.00	
	TDS Payable		13.00 Cr				
	KMBL RERA A/C 1814597458		1,257.00 Cr				
5-Aug-19	To **(as per details)**			Bank Payment	420	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
26-Aug-19	To **(as per details)**			Bank Payment	479	20,000.00	
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
1-Sep-19	By **(as per details)**			**Purchase**	201		27,296.00
	Labour Charges -URD	5,459.00 Dr					
	Allowance for Const Equpt -URD	5,459.00 Dr					
	Allowance for Consumables - URD	16,378.00 Dr					
6-Sep-19	By **(as per details)**			**Purchase**	211		8,830.00
	Labour Charges -URD	3,532.00 Dr					
	Allowance for Const Equpt -URD	1,766.00 Dr					
	Allowance for Consumables - URD	3,532.00 Dr					
16-Sep-19	To **(as per details)**			Bank Payment	557	20,000.00	
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
18-Sep-19	By **(as per details)**			**Purchase**	242		11,395.00
	Labour Charges -URD	4,558.00 Dr					
	Allowance for Const Equpt -URD	4,558.00 Dr					
	Allowance for Consumables - URD	2,279.00 Dr					
21-Sep-19	By **(as per details)**			**Purchase**	257		1,54,324.00
	Labour Charges -URD	61,730.00 Dr					
	Allowance for Const Equpt -URD	61,730.00 Dr					
	Allowance for Consumables - URD	30,864.00 Dr					
23-Sep-19	To **(as per details)**			Bank Payment	618	70,000.00	
	TDS Payable		700.00 Cr				
	KMBL RERA A/C 1814597458		69,300.00 Cr				
	Carried Over					1,41,270.00	2,18,115.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,270.00	2,18,115.00
30-Sep-19	To **(as per details)**			Bank Payment	638	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
7-Oct-19	To **(as per details)**			Bank Payment	677	25,000.00	
	TDS Payable		250.00 Cr				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	308		66,494.00
	Labour Charges -URD	26,598.00 Dr					
	Allowance for Const Equpt -URD	26,598.00 Dr					
	Allowance for Consumables - URD	13,298.00 Dr					
14-Oct-19	To **(as per details)**			Bank Payment	694	30,000.00	
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
28-Oct-19	To **(as per details)**			Bank Payment	758	20,000.00	
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	To **(as per details)**			Bank Payment	783	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	391		94,220.00
	Labour Charges -URD	37,688.00 Dr					
	Allowance for Const Equpt -URD	37,688.00 Dr					
	Allowance for Consumables - URD	18,844.00 Dr					
	By **(as per details)**			**Purchase**	392		20,670.00
	Labour Charges -URD	8,268.00 Dr					
	Allowance for Const Equpt -URD	8,268.00 Dr					
	Allowance for Consumables - URD	4,134.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	815	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
8-Nov-19	By **(as per details)**			**Purchase**	431		37,688.00
	Labour Charges -URD	15,075.00 Dr					
	Allowance for Const Equpt -URD	15,075.00 Dr					
	Allowance for Consumables - URD	7,538.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	860	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
16-Nov-19	To **(as per details)**			Bank Payment	923	60,000.00	
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		59,400.00 Cr				
20-Nov-19	By **(as per details)**			**Purchase**	456		14,210.00
	Labour Charges -URD	5,684.00 Dr					
	Allowance for Const Equpt -URD	5,684.00 Dr					
	Allowance for Consumables - URD	2,842.00 Dr					
	Carried Over					4,56,270.00	4,51,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,56,270.00	4,51,397.00
20-Nov-19	By **(as per details)**			**Purchase**	457		66,010.00
	Labour Charges -URD	26,404.00 Dr					
	Allowance for Const Equpt -URD	13,202.00 Dr					
	Allowance for Consumables - URD	26,404.00 Dr					
23-Nov-19	To **(as per details)**			**Bank Payment**	960	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
2-Dec-19	To **(as per details)**			**Bank Payment**	1019	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
4-Dec-19	By **(as per details)**			**Purchase**	531		36,170.00
	Labour Charges -URD	14,468.00 Dr					
	Allowance for Const Equpt -URD	14,468.00 Dr					
	Allowance for Consumables - URD	7,234.00 Dr					
	By **(as per details)**			**Purchase**	532		24,609.00
	Labour Charges -URD	9,843.00 Dr					
	Allowance for Const Equpt -URD	9,843.00 Dr					
	Allowance for Consumables - URD	4,923.00 Dr					
5-Dec-19	By **(as per details)**			**Purchase**	542		36,190.00
	Labour Charges -URD	14,476.00 Dr					
	Allowance for Const Equpt -URD	14,476.00 Dr					
	Allowance for Consumables - URD	7,238.00 Dr					
7-Dec-19	To **(as per details)**			**Bank Payment**	1053	40,000.00	
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
12-Dec-19	By **(as per details)**			**Purchase**	581		1,31,503.00
	Labour Charges -URD	52,601.00 Dr					
	Allowance for Const Equpt -URD	52,601.00 Dr					
	Allowance for Consumables - URD	26,301.00 Dr					
14-Dec-19	To **(as per details)**			**Bank Payment**	1095	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
21-Dec-19	To **(as per details)**			**Bank Payment**	1145	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
28-Dec-19	By **(as per details)**			**Purchase**	634		14,534.00
	Labour Charges -URD	5,814.00 Dr					
	Allowance for Const Equpt -URD	5,814.00 Dr					
	Allowance for Consumables - URD	2,906.00 Dr					
	To **(as per details)**			**Bank Payment**	1173	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	Carried Over					8,06,270.00	7,60,413.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,06,270.00	7,60,413.00
28-Dec-19	By **(as per details)**			**Purchase**	638		16,265.00
	Labour Charges -URD	6,506.00 Dr					
	Allowance for Const Equpt -URD	6,506.00 Dr					
	Allowance for Consumables - URD	3,253.00 Dr					
	By **(as per details)**			**Purchase**	640		61,447.00
	Labour Charges -URD	24,579.00 Dr					
	Allowance for Const Equpt -URD	24,579.00 Dr					
	Allowance for Consumables - URD	12,289.00 Dr					
4-Jan-20	To **(as per details)**			**Bank Payment**	1214	25,000.00	
	TDS Payable		250.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		24,250.00 Cr				
10-Jan-20	By **(as per details)**			**Purchase**	714		10,860.00
	Labour Charges -URD	4,344.00 Dr					
	Allowance for Const Equpt -URD	4,344.00 Dr					
	Allowance for Consumables - URD	2,172.00 Dr					
	By **(as per details)**			**Purchase**	716		27,680.00
	Labour Charges -URD	11,072.00 Dr					
	Allowance for Const Equpt -URD	11,072.00 Dr					
	Allowance for Consumables - URD	5,536.00 Dr					
	By **(as per details)**			**Purchase**	717		25,506.00
	Labour Charges -URD	10,202.00 Dr					
	Allowance for Const Equpt -URD	10,202.00 Dr					
	Allowance for Consumables - URD	5,102.00 Dr					
11-Jan-20	To **(as per details)**			**Bank Payment**	1269	40,000.00	
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
18-Jan-20	To **(as per details)**			**Bank Payment**	1306	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
22-Jan-20	By **(as per details)**			**Purchase**	759		12,422.00
	Labour Charges -URD	4,969.00 Dr					
	Allowance for Const Equpt -URD	4,969.00 Dr					
	Allowance for Consumables - URD	2,484.00 Dr					
	By **(as per details)**			**Purchase**	760		43,250.00
	Labour Charges -URD	17,300.00 Dr					
	Allowance for Const Equpt -URD	17,300.00 Dr					
	Allowance for Consumables - URD	8,650.00 Dr					
25-Jan-20	To **(as per details)**			**Bank Payment**	1384	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		580.00 Cr				
	Yes Bank -107063700000167		98,420.00 Cr				
29-Jan-20	By **(as per details)**			**Purchase**	791		95,067.00
	Labour Charges -URD	38,026.00 Dr					
	Allowance for Const Equpt -URD	19,013.00 Dr					
	Allowance for Consumables - URD	38,028.00 Dr					
	By **(as per details)**			**Purchase**	797		35,042.00
	Labour Charges -URD	14,017.00 Dr					
	Allowance for Const Equpt -URD	14,017.00 Dr					
	Allowance for Consumables - URD	7,008.00 Dr					
	Carried Over					10,21,270.00	10,87,952.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,21,270.00	10,87,952.00
1-Feb-20	To **(as per details)**			Bank Payment	1406	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		660.00 Cr				
	Yes Bank -107063700000167		48,840.00 Cr				
3-Feb-20	By **(as per details)**			Purchase	832		43,960.00
	Labour Charges -URD	17,584.00 Dr					
	Allowance for Const Equpt -URD	17,584.00 Dr					
	Allowance for Consumables - URD	8,792.00 Dr					
	By **(as per details)**			Purchase	834		23,040.00
	Labour Charges -URD	9,216.00 Dr					
	Allowance for Const Equpt -URD	4,608.00 Dr					
	Allowance for Consumables - URD	9,216.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1482	50,000.00	
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
11-Feb-20	By **(as per details)**			Purchase	863		23,465.00
	Labour Charges -URD	9,386.00 Dr					
	Allowance for Const Equpt -URD	9,386.00 Dr					
	Allowance for Consumables - URD	4,693.00 Dr					
15-Feb-20	To **(as per details)**			Bank Payment	1538	30,000.00	
	TDS Payable		300.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		29,540.00 Cr				
21-Feb-20	By **(as per details)**			Purchase	909		49,460.00
	Labour Charges -URD	19,784.00 Dr					
	Allowance for Const Equpt -URD	19,784.00 Dr					
	Allowance for Consumables - URD	9,892.00 Dr					
	By **(as per details)**			Purchase	910		1,17,124.00
	Labour Charges -URD	46,850.00 Dr					
	Allowance for Const Equpt -URD	46,850.00 Dr					
	Allowance for Consumables - URD	23,424.00 Dr					
25-Feb-20	To **(as per details)**			Bank Payment	1624	25,000.00	
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
28-Feb-20	To **(as per details)**			Bank Payment	1642	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
3-Mar-20	By **(as per details)**			Purchase	954		40,628.00
	Labour Charges -URD	16,251.00 Dr					
	Allowance for Const Equpt -URD	16,251.00 Dr					
	Allowance for Consumables - URD	8,126.00 Dr					
5-Mar-20	By **(as per details)**			Purchase	987		93,448.00
	Labour Charges -URD	37,379.00 Dr					
	Allowance for Consumables - URD	37,379.00 Dr					
	Allowance for Const Equpt -URD	18,690.00 Dr					
	Carried Over					12,76,270.00	14,79,077.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,76,270.00	14,79,077.00
12-Mar-20	By **(as per details)**			**Purchase**	1020		1,02,430.00
	Labour Charges -URD	40,972.00 Dr					
	Allowance for Const Equpt -URD	20,486.00 Dr					
	Allowance for Consumables - URD	40,972.00 Dr					
13-Mar-20	To **(as per details)**			Bank Payment	1713	50,000.00	
	TDS Payable		500.00 Cr				
	Misc Income		240.00 Cr				
	KMBL Current A/c 1814131065		49,260.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1757	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
21-Mar-20	To **(as per details)**			Bank Payment	1778	1,00,000.00	
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
						15,26,270.00	15,81,507.00
	To **Closing Balance**					55,237.00	
						15,81,507.00	**15,81,507.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Noor Timber Overseas

Ledger Account

Survey No.285 to 288,
Plot No 80,
Near Mazdoor Canteen,Jeedimetla

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1721	26,900.00	
31-Mar-20	By **(as per details)**		**Purchase**	1134		37,400.00
	Wood/Plywood/Glass @ 18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
	Transportation Charges - Expmpted	2,000.00 Dr				
	By **(as per details)**		**Purchase**	1135		35,400.00
	Wood/Plywood/Glass @ 18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
	Transportation Charges - Expmpted					
					26,900.00	72,800.00
	To **Closing Balance**				45,900.00	
					72,800.00	**72,800.00**

N Ramakrishna Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Sep-19	By **(as per details)**			**Purchase**	210		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	3,500.00 Dr					
	Allowance for Consumables - URD	7,000.00 Dr					
9-Sep-19	To **(as per details)**			Bank Payment	536	15,000.00	
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
30-Sep-19	To **(as per details)**			Bank Payment	645	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	309		8,750.00
	Labour Charges -URD	3,500.00 Dr					
	Allowance for Const Equpt -URD	1,750.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
25-Oct-19	By **(as per details)**			**Purchase**	363		12,000.00
	Labour Charges -URD	4,800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	Allowance for Consumables - URD	4,800.00 Dr					
31-Oct-19	By **(as per details)**			**Purchase**	388		2,110.00
	Labour Charges -URD	844.00 Dr					
	Allowance for Const Equpt -URD	844.00 Dr					
	Allowance for Consumables - URD	422.00 Dr					
2-Nov-19	To **(as per details)**			Bank Payment	816	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
8-Nov-19	By **(as per details)**			**Purchase**	430		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
9-Nov-19	To **(as per details)**			Bank Payment	861	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
18-Nov-19	To **(as per details)**			Bank Payment	936	5,000.00	
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
5-Dec-19	By **(as per details)**			**Purchase**	540		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Carried Over					55,000.00	75,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,000.00	75,360.00
7-Dec-19	To **(as per details)**			Bank Payment	1051	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
28-Dec-19	To **(as per details)**			Bank Payment	1180	17,000.00	
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		16,830.00 Cr				
	By **(as per details)**			Purchase	641		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
10-Jan-20	By **(as per details)**			Purchase	708		13,000.00
	Labour Charges -URD	5,200.00 Dr					
	Allowance for Const Equpt -URD	5,200.00 Dr					
	Allowance for Consumables - URD	2,600.00 Dr					
11-Jan-20	To **(as per details)**			Bank Payment	1268	15,000.00	
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
18-Jan-20	To **(as per details)**			Bank Payment	1305	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
22-Jan-20	By **(as per details)**			Purchase	761		26,000.00
	Labour Charges -URD	10,400.00 Dr					
	Allowance for Const Equpt -URD	10,400.00 Dr					
	Allowance for Consumables - URD	5,200.00 Dr					
25-Jan-20	To **(as per details)**			Bank Payment	1383	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
29-Jan-20	By **(as per details)**			Purchase	794		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	3,500.00 Dr					
	Allowance for Consumables - URD	7,000.00 Dr					
1-Feb-20	To **(as per details)**			Bank Payment	1407	20,000.00	
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
3-Feb-20	By **(as per details)**			Purchase	831		26,000.00
	Labour Charges -URD	10,400.00 Dr					
	Allowance for Const Equpt -URD	10,400.00 Dr					
	Allowance for Consumables - URD	5,200.00 Dr					
8-Feb-20	To **(as per details)**			Bank Payment	1483	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1537	40,000.00	
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
18-Feb-20	By **(as per details)**			Purchase	895		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Carried Over					2,07,000.00	1,92,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,07,000.00	1,92,860.00
18-Feb-20	By **(as per details)**			**Purchase**	896		15,750.00
	Labour Charges -URD	6,300.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	Allowance for Consumables - URD	3,150.00 Dr					
	By **(as per details)**			**Purchase**	898		52,000.00
	Labour Charges -URD	20,800.00 Dr					
	Allowance for Const Equpt -URD	20,800.00 Dr					
	Allowance for Consumables - URD	10,400.00 Dr					
25-Feb-20	To **(as per details)**			**Bank Payment**	1612	30,000.00	
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
28-Feb-20	To **(as per details)**			**Bank Payment**	1641	10,000.00	
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
9-Mar-20	To **(as per details)**			**Bank Payment**	1695	10,000.00	
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
17-Mar-20	By **(as per details)**			**Purchase**	1046		65,000.00
	Labour Charges -URD	26,000.00 Dr					
	Allowance for Const Equpt -URD	26,000.00 Dr					
	Allowance for Consumables - URD	13,000.00 Dr					
19-Mar-20	By **(as per details)**			**Purchase**	1053		17,500.00
	Labour Charges -URD	7,000.00 Dr					
	Allowance for Const Equpt -URD	7,000.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	By **(as per details)**			**Purchase**	1057		15,750.00
	Labour Charges -URD	6,300.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	Allowance for Consumables - URD	3,150.00 Dr					
21-Mar-20	To **(as per details)**			**Bank Payment**	1774	75,000.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
						3,32,000.00	3,58,860.00
	To **Closing Balance**					26,860.00	
						3,58,860.00	**3,58,860.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Obel Systems Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	525	2,600.00	
25-Sep-19	By **(as per details)**		**Purchase**	271		2,600.00
	Repair & Maintenance Computers @ 18%	2,203.00 Dr				
	CGST-Input	198.27 Dr				
	SGST-Input	198.27 Dr				
	Round Off	0.46 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	897	1,200.00	
30-Nov-19	By **(as per details)**		**Purchase**	517		1,200.00
	Repair & Maintenance Computers @ 18%	1,016.94 Dr				
	CGST-Input	91.52 Dr				
	SGST-Input	91.52 Dr				
	Round Off	0.02 Dr				
2-Dec-19	To Yes Bank -107063700000167		Bank Payment	991	4,800.00	
6-Dec-19	To Yes Bank -107063700000167		Bank Payment	1042	5,150.00	
19-Dec-19	To **Cash**		Cash Payment	2	4,800.00	
20-Dec-19	By **(as per details)**		**Purchase**	613		5,150.00
	Repair & Maintenance Computers @ 18%	4,364.40 Dr				
	CGST-Input	392.80 Dr				
	SGST-Input	392.80 Dr				
	By **(as per details)**		**Purchase**	614		4,800.00
	Repair & Maintenance Computers @ 18%	4,067.80 Dr				
	CGST-Input	366.10 Dr				
	SGST-Input	366.10 Dr				
7-Feb-20	To Yes Bank -107063700000167		Bank Payment	1461	4,800.00	
24-Feb-20	By **(as per details)**		**Purchase**	911		4,800.00
	Repair & Maintenance Computers @ 18%	4,067.80 Dr				
	CGST-Input	366.10 Dr				
	SGST-Input	366.10 Dr				
					23,350.00	18,550.00
	By **Closing Balance**					4,800.00
					23,350.00	**23,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Office Maintenance -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	194	1,550.00	
	To KMBL RERA A/C 1814597458	Bank Payment	198	4,850.00	
	To KMBL RERA A/C 1814597458	Bank Payment	199	2,325.00	
8-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	222	825.00	
17-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	240	1,500.00	
24-Jun-19	To KMBL RERA A/C 1814597458	Bank Payment	276	1,350.00	
15-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	341	2,275.00	
	To KMBL RERA A/C 1814597458	Bank Payment	342	1,625.00	
	To KMBL RERA A/C 1814597458	Bank Payment	343	1,470.00	
29-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	395	2,250.00	
5-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	414	1,375.00	
12-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	434	1,250.00	
19-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	448	1,625.00	
26-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	482	2,725.00	
31-Aug-19	To KMBL RERA A/C 1814597458	Bank Payment	491	3,250.00	
	To K Narender Reddy - Happay Card	Journal	203	1,500.00	
	To K Narender Reddy - Happay Card	Journal	207	70.00	
9-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	543	2,300.00	
16-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	563	2,425.00	
23-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	613	3,300.00	
30-Sep-19	To KMBL RERA A/C 1814597458	Bank Payment	632	2,325.00	
7-Oct-19	To KMBL RERA A/C 1814597458	Bank Payment	669	2,950.00	
28-Oct-19	To KMBL Current A/c 1814131065	Bank Payment	754	2,650.00	
	To KMBL Current A/c 1814131065	Bank Payment	755	3,975.00	
	To Yes Bank -107063700000167	Bank Payment	784	3,650.00	
2-Nov-19	To Yes Bank -107063700000167	Bank Payment	822	3,375.00	
9-Nov-19	To Yes Bank -107063700000167	Bank Payment	876	5,375.00	
16-Nov-19	To Yes Bank -107063700000167	Bank Payment	919	5,025.00	
	To S VSUBBA REDDY -Expense Card	Journal	366	1,300.00	
23-Nov-19	To Yes Bank -107063700000167	Bank Payment	970	5,300.00	
6-Dec-19	To Yes Bank -107063700000167	Bank Payment	1043	5,725.00	
7-Dec-19	To Yes Bank -107063700000167	Bank Payment	1065	6,125.00	
14-Dec-19	To Yes Bank -107063700000167	Bank Payment	1086	5,725.00	
21-Dec-19	To Yes Bank -107063700000167	Bank Payment	1157	6,575.00	
28-Dec-19	To Yes Bank -107063700000167	Bank Payment	1192	6,175.00	
8-Jan-20	To Yes Bank -107063700000167	Bank Payment	1248	6,700.00	
11-Jan-20	To Yes Bank -107063700000167	Bank Payment	1273	7,050.00	
18-Jan-20	To Yes Bank -107063700000167	Bank Payment	1321	6,500.00	
25-Jan-20	To Yes Bank -107063700000167	Bank Payment	1368	2,025.00	
				1,28,365.00	
	By **Closing Balance**				1,28,365.00
				1,28,365.00	**1,28,365.00**

O Sobhan Babu -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		36,124.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	36,523.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	36,523.00
6-May-19	To **(as per details)**			Bank Payment	109	33,124.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		38,659.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					37,523.00	75,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,523.00	75,182.00
6-Jun-19	To **(as per details)**			Bank Payment	207	36,659.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		46,264.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					74,781.00	1,21,845.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,781.00	1,21,845.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	44,264.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		37,391.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					1,21,244.00	1,59,635.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,244.00	1,59,635.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	35,391.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,59,034.00	1,60,034.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,59,034.00	1,60,034.00
31-Aug-19	By **(as per details)**			**Journal**	212		42,461.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	40,461.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					2,01,495.00	2,02,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,495.00	2,02,894.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		43,095.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,03,894.00	2,46,388.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,894.00	2,46,388.00
1-Oct-19	To **(as per details)**			Bank Payment	661	41,095.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		42,461.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,47,388.00	2,88,849.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,388.00	2,88,849.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	40,461.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		46,898.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					2,90,048.00	3,36,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,048.00	3,36,146.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	44,898.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		44,996.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					3,35,545.00	3,81,541.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,35,545.00	3,81,541.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	42,996.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					3,80,940.00	3,81,940.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,80,940.00	3,81,940.00
31-Jan-20	By **(as per details)**			**Journal**	550		43,729.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	41,729.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					4,24,669.00	4,26,068.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,669.00	4,26,068.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1621	3,751.00	
29-Feb-20	By **(as per details)**			**Journal**	625		44,996.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					4,30,819.00	4,71,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,30,819.00	4,71,463.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	41,996.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		41,828.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					4,75,214.00	5,13,291.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,75,214.00	5,13,291.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						4,75,214.00	5,13,690.00
	To **Closing Balance**					38,476.00	
						5,13,690.00	**5,13,690.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Paridhi Ispat

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-20	By **(as per details)**			**Purchase**	1118		15,26,353.00
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
							15,26,353.00
	To **Closing Balance**					15,26,353.00	
						15,26,353.00	**15,26,353.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pawan Electricals Hardware

Ledger Account

#3-4-98/54/11 Plot No. 113
Opp Mayflower Heights Apts
Beside Noma Function Hall Mallapur
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	195	1,251.00	
	By **(as per details)**			**Purchase**	59		1,251.00
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	**95.40 Dr**					
	SGST-Input	**95.40 Dr**					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	60		1,357.00
	Sundry Purchase -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
	SGST-Input	**103.50 Dr**					
	To KMBL RERA A/C 1814597458			Bank Payment	200	1,357.00	
4-Jul-19	By **(as per details)**			**Purchase**	118		2,372.00
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	**180.90 Dr**					
	SGST-Input	**180.90 Dr**					
	Round Off	**0.20 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	306	2,372.00	
3-Aug-19	By **(as per details)**			**Purchase**	159		3,564.00
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	**271.80 Dr**					
	SGST-Input	**271.80 Dr**					
	Round Off	**0.40 Dr**					
4-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	406	3,564.00	
7-Sep-19	By **(as per details)**			**Purchase**	216		1,711.00
	Sundry Purchase -18%	1,450.00 Dr					
	CGST-Input	**130.50 Dr**					
	SGST-Input	**130.50 Dr**					
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	542	1,711.00	
21-Sep-19	By **(as per details)**			**Purchase**	262		3,207.00
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	**244.62 Dr**					
	SGST-Input	**244.62 Dr**					
	Round Off		**0.24 Cr**				
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	622	3,207.00	
12-Oct-19	By **(as per details)**			**Purchase**	320		885.00
	Sundry Purchase -18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	SGST-Input	**67.50 Dr**					
	Carried Over					13,462.00	14,347.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,462.00	14,347.00
12-Oct-19	By **(as per details)**			**Purchase**	321		2,608.00
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	SGST-Input	198.90 Dr					
	Round Off	**0.20 Dr**					
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	750	2,608.00	
	To KMBL Current A/c 1814131065			Bank Payment	751	885.00	
	By **(as per details)**			**Purchase**	369		1,876.00
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	SGST-Input	143.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	370		1,723.00
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	SGST-Input	131.40 Dr					
	Round Off	**0.20 Dr**					
	To Yes Bank -107063700000167			Bank Payment	785	3,599.00	
9-Nov-19	By **(as per details)**			**Purchase**	436		3,693.00
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off		**0.40 Cr**				
	To Yes Bank -107063700000167			Bank Payment	874	3,693.00	
16-Nov-19	By **(as per details)**			**Purchase**	454		1,062.00
	Sundry Purchase -18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	To Yes Bank -107063700000167			Bank Payment	928	1,062.00	
2-Dec-19	By **(as per details)**			**Purchase**	528		1,947.00
	Sundry Purchase -18%	1,650.00 Dr					
	CGST-Input	148.50 Dr					
	SGST-Input	148.50 Dr					
	By **(as per details)**			**Purchase**	529		915.00
	Sundry Purchase -18%	775.00 Dr					
	CGST-Input	69.75 Dr					
	SGST-Input	69.75 Dr					
	Round Off	**0.50 Dr**					
4-Dec-19	To Yes Bank -107063700000167			Bank Payment	1032	2,862.00	
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1162	6,596.00	
	By **(as per details)**			**Purchase**	623		2,679.00
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	204.30 Dr					
	SGST-Input	204.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	624		3,917.00
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	298.71 Dr					
	SGST-Input	298.71 Dr					
	Round Off	**0.58 Dr**					
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1193	3,588.00	
	Carried Over					38,355.00	34,767.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,355.00	34,767.00
28-Dec-19	By **(as per details)**			**Purchase**	643		3,588.00
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	273.60 Dr					
	SGST-Input	273.60 Dr					
	Round Off	**0.80 Dr**					
11-Jan-20	By **(as per details)**			**Purchase**	720		4,036.00
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	SGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	721		3,694.00
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1276	7,730.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1296	2,466.00	
	By **(as per details)**			**Purchase**	744		2,466.00
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	SGST-Input	188.10 Dr					
	Round Off		**0.20 Cr**				
25-Jan-20	By **(as per details)**			**Purchase**	765		5,394.00
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	SGST-Input	411.39 Dr					
	Round Off	**0.22 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1381	5,394.00	
8-Feb-20	By **(as per details)**			**Purchase**	850		2,632.00
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	SGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	By **(as per details)**			**Purchase**	851		3,942.00
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	SGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1517	6,574.00	
25-Feb-20	By **(as per details)**			**Purchase**	914		4,042.00
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off	**0.50 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1599	4,042.00	
9-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1694	4,472.00	
	By **(as per details)**			**Purchase**	995		4,472.00
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					69,033.00	69,033.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,033.00	69,033.00
21-Mar-20	By **(as per details)**		**Purchase**	1078		3,045.00
	Sundry Purchase -18%	2,580.00 Dr				
	CGST-Input	232.20 Dr				
	SGST-Input	232.20 Dr				
	Round Off	0.60 Dr				
	By **(as per details)**		**Purchase**	1079		4,490.00
	Sundry Purchase -18%	3,805.00 Dr				
	CGST-Input	342.45 Dr				
	SGST-Input	342.45 Dr				
	Round Off	0.10 Dr				
	To Yes Bank -107063700000167		Bank Payment	1784	7,535.00	
					76,568.00	**76,568.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Petrol/oil/Diesel

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-19	To K Narender Reddy - Happay Card	Journal	113	150.00	
24-Aug-19	To K Narender Reddy - Happay Card	Journal	197	100.00	
11-Sep-19	To K Narender Reddy - Happay Card	Journal	224	1,000.00	
30-Sep-19	To Bpcl-Ecms (Fleet Business)	Journal	260	2,618.00	
	To Bpcl-Ecms (Fleet Business)	Journal	261	2,070.00	
	To Bpcl-Ecms (Fleet Business)	Journal	262	1,860.00	
2-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	405	1,942.00	
13-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	426	2,420.00	
17-Dec-19	To S VSUBBA REDDY -Expense Card	Journal	441	300.00	
31-Dec-19	To Bpcl-Ecms (Fleet Business)	Journal	483	10,000.00	
25-Jan-20	To Bpcl-Ecms (Fleet Business)	Journal	544	1,973.00	
1-Feb-20	To Bpcl-Ecms (Fleet Business)	Journal	556	10,000.00	
31-Mar-20	To Bpcl-Ecms (Fleet Business)	Journal	675	10,000.00	
	To Bpcl-Ecms (Fleet Business)	Journal	676	3,051.00	
				47,484.00	
	By **Closing Balance**				47,484.00
				47,484.00	**47,484.00**

PF Employer Contribution

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**			**Journal**	10	12,155.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	Provident Fund		24,310.00 Cr				
31-May-19	To **(as per details)**			**Journal**	70	12,520.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	Provident Fund		25,040.00 Cr				
30-Jun-19	To **(as per details)**			**Journal**	128	12,386.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	Provident Fund		24,772.00 Cr				
31-Jul-19	To **(as per details)**			**Journal**	164	12,720.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	Provident Fund		25,438.00 Cr				
	Carried Over					49,781.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,781.00	
31-Aug-19	To **(as per details)**			**Journal**	213	11,958.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	Provident Fund		23,916.00 Cr				
30-Sep-19	To **(as per details)**			**Journal**	255	12,843.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	Provident Fund		25,686.00 Cr				
31-Oct-19	To **(as per details)**			**Journal**	322	12,004.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	Provident Fund		24,008.00 Cr				
30-Nov-19	To **(as per details)**			**Journal**	398	12,173.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					98,759.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,759.00	
31-Dec-19	To **(as per details)**			**Journal**	480	12,810.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	Provident Fund		25,620.00 Cr				
31-Jan-20	To **(as per details)**			**Journal**	553	12,446.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Provident Fund		24,892.00 Cr				
29-Feb-20	To **(as per details)**			**Journal**	627	12,810.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	Provident Fund		25,620.00 Cr				
31-Mar-20	To **(as per details)**			**Journal**	672	12,854.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	Provident Fund		25,708.00 Cr				
						1,49,679.00	
	By **Closing Balance**						1,49,679.00
						1,49,679.00	**1,49,679.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To	M Mahender - Happay Card	Journal	7	4,126.00	
14-Sep-19	To	M.Mahender Expenses Card	Journal	229	50.00	
21-Mar-20	To	K Narender Reddy-Expense Card	Journal	662	220.00	
					4,396.00	
	By	**Closing Balance**				4,396.00
					4,396.00	**4,396.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

P Praveen Kumar - On A/c

Ledger Account
Ram Nagar
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jun-19	By **(as per details)**			**Purchase**	101		7,573.00
	Labour Charges -URD	3,029.20 Dr					
	Allowance for Const Equpt -URD	1,514.60 Dr					
	Allowance for Consumables - URD	3,029.20 Dr					
8-Jul-19	To **(as per details)**			Bank Payment	314	5,000.00	
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
29-Jul-19	To **(as per details)**			Bank Payment	387	2,573.00	
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,547.00 Cr				
						7,573.00	**7,573.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Prabhakar Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Apr-19	By **(as per details)**		**Journal**	6		5,220.00
	Legal Expenses-Exempted	200.00 Dr				
	Misc Expenses-URD	5,000.00 Dr				
	Bank Charges	20.00 Dr				
22-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	39	5,220.00	
11-May-19	By **Misc Expenses-URD**		**Journal**	47		1,670.00
	To KMBL RERA A/C 1814597458		Bank Payment	133	1,670.00	
					6,890.00	**6,890.00**

Praful Sanitary

Ledger Account

3-6-429/6, Sai Sri Towers, Street No4
Himayat Nagar Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	17		69,030.00
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	CGST-Input	5,265.00 Dr					
	SGST-Input	5,265.00 Dr					
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	92	69,030.00	
14-Oct-19	By **(as per details)**			**Purchase**	323		6,207.00
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	SGST-Input	473.40 Dr					
	Round Off	**0.20 Dr**					
15-Oct-19	By **(as per details)**			**Purchase**	325		3,036.00
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	Round Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	333		11,753.00
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	SGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	888	20,996.00	
11-Nov-19	By **(as per details)**			**Purchase**	440		5,793.00
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	SGST-Input	441.81 Dr					
	Round Off	**0.38 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	979	5,793.00	
30-Nov-19	By **(as per details)**			**Purchase**	516		1,510.00
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1112	1,510.00	
7-Jan-20	By **(as per details)**			**Purchase**	694		5,731.00
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	SGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					97,329.00	1,03,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,329.00	1,03,060.00
18-Jan-20	By **(as per details)**			**Purchase**	741		2,064.00
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1336	7,795.00	
22-Jan-20	By **(as per details)**			**Purchase**	762		1,133.00
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1427	1,133.00	
3-Feb-20	By **(as per details)**			**Purchase**	828		11,990.00
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	914.46 Dr					
	SGST-Input	914.46 Dr					
	Round Off	0.44 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1496	11,990.00	
3-Mar-20	By **(as per details)**			**Purchase**	968		2,251.00
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	SGST-Input	171.71 Dr					
	Round Off		0.30 Cr				
	By **(as per details)**			**Purchase**	969		37,967.00
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	SGST-Input	2,895.78 Dr					
	Round Off	0.08 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1746	40,218.00	
19-Mar-20	By **(as per details)**			**Purchase**	1069		1,612.00
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	SGST-Input	122.98 Dr					
	Round Off		0.42 Cr				
31-Mar-20	By **(as per details)**			**Purchase**	1132		41,612.00
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	SGST-Input	3,173.79 Dr					
	Round Off	0.12 Dr					
	By **(as per details)**			**Purchase**	1138		7,854.00
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	599.02 Dr					
	CGST-Input	599.02 Dr					
	Round Off	0.13 Dr					
						1,58,465.00	2,09,543.00
	To **Closing Balance**					51,078.00	
						2,09,543.00	**2,09,543.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

P Raghu Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Transportation Charges - URD	Journal	682		220.00
					220.00
	To **Closing Balance**			220.00	
				220.00	**220.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pranav Electronics

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-20	By **Electrical Items -URD**	**Purchase**	718		4,500.00
18-Jan-20	To Yes Bank -107063700000167	Bank Payment	1323	4,500.00	
				4,500.00	**4,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Premier Engineering Corporation

Ledger Account

5-2-155 Rashtrapathi Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	19		24,061.00
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	SGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	88	24,061.00	
13-Jun-19	By **MOHD ISHAQ -on A/c**			**Journal**	100		7,018.00
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	253	7,018.00	
28-Sep-19	By **(as per details)**			**Purchase**	281		7,467.00
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	790	7,467.00	
16-Mar-20	By **(as per details)**			**Purchase**	1031		7,467.00
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
						38,546.00	46,013.00
	To **Closing Balance**					7,467.00	
						46,013.00	**46,013.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pride Engineers

Ledger Account

5-2-340, Lane No. 2
Beside Bible House Traffic PS
Hyderbasthi, Secunderabad
Ph: 04066203307 / 9848993110

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	427	48,254.00	
3-Sep-19	By **(as per details)**			Purchase	204		48,254.00
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		**0.40 Cr**				
						48,254.00	**48,254.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Pridesan Engineers Pvt.Ltd

Ledger Account

Flat No: 211 Mittal Chambers
M.G Road Secunderabad
9346672887

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	9		79,105.00
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	67	79,105.00	
13-Aug-19	By **(as per details)**			**Purchase**	168		54,566.00
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	SGST-Input	3,706.44 Dr					
	Round Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	169		78,969.00
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	SGST-Input	5,432.43 Dr					
	Round Off	**0.14 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	445	1,33,535.00	
						2,12,640.00	**2,12,640.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printact

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Oct-19	By **(as per details)**			**Purchase**	344		9,062.00
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	736	9,062.00	
5-Mar-20	By **(as per details)**			**Purchase**	988		1,510.00
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1760	1,510.00	
						10,572.00	**10,572.00**

Printing And Stationery -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To	CH Ramesh -Happay Card	Journal	3	860.00	
12-Apr-19	To	Murali Mohan -Happay Card	Journal	4	1,610.00	
4-May-19	To	Murali Mohan -Happay Card	Journal	17	500.00	
	To	Murali Mohan -Happay Card	Journal	18	60.00	
	To	Ch Ravi Kumar Printers	Journal	23	13,750.00	
7-May-19	To	K Narender Reddy - Happay Card	Journal	36	500.00	
24-May-19	To	K Narender Reddy - Happay Card	Journal	55	40.00	
6-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	212	1,156.00	
22-Jun-19	To	K Narender Reddy - Happay Card	Journal	115	100.00	
29-Jun-19	To	K Narender Reddy - Happay Card	Journal	122	400.00	
	To	K Narender Reddy - Happay Card	Journal	123	70.00	
13-Jul-19	To	K Narender Reddy - Happay Card	Journal	141	112.00	
	To	K Narender Reddy - Happay Card	Journal	143	75.00	
25-Jul-19	To	K Narender Reddy - Happay Card	Journal	155	105.00	
5-Aug-19	To	K Narender Reddy - Happay Card	Journal	174	75.00	
	To	K Narender Reddy - Happay Card	Journal	177	141.00	
	To	K Narender Reddy - Happay Card	Journal	185	140.00	
31-Aug-19	To	K Narender Reddy - Happay Card	Journal	211	140.00	
28-Sep-19	To	K Narender Reddy - Happay Card	Journal	239	425.00	
	To	K Narender Reddy - Happay Card	Journal	243	600.00	
30-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	630	8,720.00	
12-Oct-19	To	K Narender Reddy - Happay Card	Journal	293	84.00	
21-Oct-19	To	K Narender Reddy - Happay Card	Journal	298	800.00	
	To	K Narender Reddy - Happay Card	Journal	305	70.00	
28-Oct-19	To	K Narender Reddy - Happay Card	Journal	318	39.00	
9-Nov-19	To	K Narender Reddy - Happay Card	Journal	340	260.00	
	To	K Narender Reddy - Happay Card	Journal	341	142.00	
	To	K Narender Reddy - Happay Card	Journal	342	350.00	
	To	K Narender Reddy - Happay Card	Journal	348	383.00	
	To	Yes Bank -107063700000167	Bank Payment	882	2,195.00	
16-Nov-19	To	S VSUBBA REDDY -Expense Card	Journal	354	150.00	
	To	S VSUBBA REDDY -Expense Card	Journal	356	120.00	
	To	S VSUBBA REDDY -Expense Card	Journal	357	150.00	
	To	S VSUBBA REDDY -Expense Card	Journal	360	210.00	
	To	S VSUBBA REDDY -Expense Card	Journal	362	105.00	
23-Nov-19	To	S VSUBBA REDDY -Expense Card	Journal	370	300.00	
	To	S VSUBBA REDDY -Expense Card	Journal	372	135.00	
	To	S VSUBBA REDDY -Expense Card	Journal	373	430.00	
	To	S VSUBBA REDDY -Expense Card	Journal	376	70.00	
7-Dec-19	To	S VSUBBA REDDY -Expense Card	Journal	421	75.00	
	To	S VSUBBA REDDY -Expense Card	Journal	423	230.00	
	To	Yes Bank -107063700000167	Bank Payment	1075	1,862.00	
		Carried Over			37,739.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,739.00	
14-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	436	440.00	
17-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	443	110.00	
21-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	445	180.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	453	350.00	
28-Dec-19	To	S VSUBBA REDDY -Expense Card	**Journal**	464	300.00	
31-Dec-19	To	**Modi Properties Pvt Ltd**	**Journal**	487	1,400.00	
3-Jan-20	To	Yes Bank -10706370000167	Bank Payment	1205	2,045.00	
11-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	511	70.00	
18-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	522	75.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	524	240.00	
25-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	533	180.00	
8-Feb-20	To	Yes Bank -10706370000167	Bank Payment	1471	2,122.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	564	225.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	566	140.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	571	100.00	
15-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	585	30.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	587	660.00	
21-Feb-20	To	S VSUBBA REDDY -Expense Card	**Journal**	601	150.00	
	To	S VSUBBA REDDY -Expense Card	**Journal**	603	145.00	
29-Feb-20	To	K Narender Reddy-Expense Card	**Journal**	615	20.00	
	To	K Narender Reddy-Expense Card	**Journal**	617	25.00	
	To	K Narender Reddy-Expense Card	**Journal**	618	100.00	
	To	K Narender Reddy-Expense Card	**Journal**	619	90.00	
9-Mar-20	To	KMBL Current A/c 1814131065	Bank Payment	1687	2,208.00	
12-Mar-20	To	K Narender Reddy-Expense Card	**Journal**	637	40.00	
21-Mar-20	To	K Narender Reddy-Expense Card	**Journal**	652	200.00	
	To	K Narender Reddy-Expense Card	**Journal**	654	350.00	
	To	K Narender Reddy-Expense Card	**Journal**	656	150.00	
					49,884.00	
	By	**Closing Balance**				49,884.00
					49,884.00	**49,884.00**

Printing & Stationery -12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **(as per details)**			**Purchase**	5	2,100.00	
	Summit Sales LLP		2,352.00 Cr				
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	13	10,280.00	
	Sri Bhavani Digitals		11,514.00 Cr				
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
4-May-19	To **(as per details)**			**Purchase**	23	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
9-May-19	To **(as per details)**			**Purchase**	28	62,337.50	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	CGST-Input	3,740.25 Dr					
	SGST-Input	3,740.25 Dr					
16-May-19	To **(as per details)**			**Purchase**	42	299.00	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
31-May-19	To **(as per details)**			**Purchase**	58	1,150.00	
	Summit Sales LLP		1,288.00 Cr				
	CGST-Input	69.00 Dr					
	SGST-Input	69.00 Dr					
27-Jun-19	To **(as per details)**			**Purchase**	103	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	8,400.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
13-Jul-19	To **(as per details)**			**Purchase**	122	42,000.00	
	Sri Balaji Printers		47,040.00 Cr				
	CGST-Input	2,520.00 Dr					
	SGST-Input	2,520.00 Dr					
	Carried Over					1,43,366.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,366.50	
20-Jul-19	To **(as per details)**			Purchase	137	350.00	
	Sri Balaji Printers		392.00 Cr				
	CGST-Input	21.00 Dr					
	SGST-Input	21.00 Dr					
25-Jul-19	To **(as per details)**			Purchase	143	2,405.00	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		0.38 Cr				
13-Aug-19	To **(as per details)**			Purchase	162	465.00	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		0.04 Cr				
22-Aug-19	To **(as per details)**			Purchase	180	950.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	CGST-Input	78.00 Dr					
	SGST-Input	78.00 Dr					
27-Aug-19	To **(as per details)**			Purchase	198	2,205.00	
	Sri Bhavani Digitals		2,448.00 Cr				
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	Round Off	0.40 Dr					
	TDS Payable		22.00 Cr				
4-Sep-19	To **(as per details)**			Purchase	206	360.00	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
17-Sep-19	To **(as per details)**			Purchase	231	2,300.00	
	Summit Sales LLP		2,576.00 Cr				
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
20-Sep-19	To **(as per details)**			Purchase	248	1,030.00	
	Summit Sales LLP		2,133.00 Cr				
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
15-Oct-19	To **(as per details)**			Purchase	328	160.00	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	Carried Over					1,53,591.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,53,591.50	
14-Nov-19	To **(as per details)**			**Purchase**	451	1,095.00	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	**0.46 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	482	138.00	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	**64.44 Dr**					
	SGST-Input	**64.44 Dr**					
	Round Off	**0.12 Dr**					
11-Dec-19	To **(as per details)**			**Purchase**	576	604.00	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	2,765.00	
	Summit Sales LLP		3,097.00 Cr				
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
31-Dec-19	To **(as per details)**			**Purchase**	669	832.00	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -18%	**15.00 Dr**					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	**0.46 Dr**					
18-Jan-20	To **(as per details)**			**Purchase**	738	300.00	
	Summit Sales LLP		336.00 Cr				
	CGST-Input	**18.00 Dr**					
	SGST-Input	**18.00 Dr**					
28-Jan-20	To **(as per details)**			**Purchase**	777	2,460.00	
	Summit Sales LLP		2,755.00 Cr				
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	818	160.00	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
7-Feb-20	To **(as per details)**			**Purchase**	843	2,688.00	
	Sri Bhavani Digitals		2,984.00 Cr				
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	Carried Over					1,64,633.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,633.50	
7-Feb-20	To **(as per details)**			**Purchase**	844	735.00	
	Sri Bhavani Digitals		**816.00 Cr**				
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	846	2,500.00	
	Sri Bhavani Digitals		**2,775.00 Cr**				
	CGST-Input	**150.00 Dr**					
	SGST-Input	**150.00 Dr**					
	TDS Payable		**25.00 Cr**				
12-Feb-20	To **(as per details)**			**Purchase**	868	1,305.50	
	Summit Sales LLP		**2,023.00 Cr**				
	Printing & Stationery -18%	**475.00 Dr**					
	CGST-Input	**121.08 Dr**					
	SGST-Input	**121.08 Dr**					
	Round Off	**0.34 Dr**					
25-Feb-20	To **(as per details)**			**Purchase**	927	2,300.00	
	Summit Sales LLP		**2,576.00 Cr**				
	CGST-Input	**138.00 Dr**					
	SGST-Input	**138.00 Dr**					
16-Mar-20	To **(as per details)**			**Purchase**	1028	1,179.00	
	Summit Sales LLP		**2,529.00 Cr**				
	Printing & Stationery -18%	**1,024.00 Dr**					
	CGST-Input	**162.90 Dr**					
	SGST-Input	**162.90 Dr**					
	Round Off	**0.20 Dr**					
31-Mar-20	To **(as per details)**			**Purchase**	1090	320.00	
	Summit Sales LLP		**358.00 Cr**				
	CGST-Input	**19.20 Dr**					
	SGST-Input	**19.20 Dr**					
	Round Off		**0.40 Cr**				
						1,72,973.00	
	By **Closing Balance**						1,72,973.00
						1,72,973.00	**1,72,973.00**

Printing & Stationery -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **(as per details)**			**Purchase**	12	4,895.00	
	Sri Bhavani Ads		5,776.00 Cr				
	CGST-Input	440.55 Dr					
	SGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
2-May-19	To **(as per details)**			**Purchase**	20	4,000.00	
	Sri Bhavani Ads		4,680.00 Cr				
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
16-May-19	To **(as per details)**			**Purchase**	42	620.00	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	85	1,500.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
24-Jun-19	To **(as per details)**			**Purchase**	94	350.00	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	CGST-Input	31.50 Dr					
	SGST-Input	31.50 Dr					
26-Jun-19	To **(as per details)**			**Purchase**	100	1,222.00	
	Summit Sales LLP		1,442.00 Cr				
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
17-Jul-19	To **(as per details)**			**Purchase**	126	658.00	
	Summit Sales LLP		776.00 Cr				
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
25-Jul-19	To **(as per details)**			**Purchase**	143	971.00	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	Carried Over					14,216.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,216.00	
25-Jul-19	To **(as per details)**			**Purchase**	144	3,912.00	
	Summit Sales LLP		4,616.00 Cr				
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
13-Aug-19	To **(as per details)**			**Purchase**	162	1,318.00	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
27-Aug-19	To **(as per details)**			**Purchase**	197	1,050.00	
	Sri Bhavani Ads		1,228.00 Cr				
	CGST-Input	94.50 Dr					
	SGST-Input	94.50 Dr					
	TDS Payable		**11.00 Cr**				
4-Sep-19	To **(as per details)**			**Purchase**	206	2,945.00	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
17-Sep-19	To **(as per details)**			**Purchase**	235	4,145.00	
	Summit Sales LLP		4,891.00 Cr				
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
21-Oct-19	To **(as per details)**			**Purchase**	344	7,680.00	
	Printact		9,062.00 Cr				
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
28-Oct-19	To **(as per details)**			**Purchase**	373	888.95	
	Summit Sales LLP		1,049.00 Cr				
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
	Round Off	**0.03 Dr**					
6-Nov-19	To **(as per details)**			**Purchase**	416	2,620.00	
	Summit Sales LLP		3,092.00 Cr				
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
14-Nov-19	To **(as per details)**			**Purchase**	451	623.00	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					39,397.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,397.95	
22-Nov-19	To **(as per details)**			**Purchase**	482	624.00	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	Round Off	0.12 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	576	1,207.00	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	0.26 Dr					
19-Dec-19	To **(as per details)**			**Purchase**	607	1,100.00	
	Summit Sales LLP		1,298.00 Cr				
	CGST-Input	99.00 Dr					
	SGST-Input	99.00 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	666	124.00	
	Summit Sales LLP		146.00 Cr				
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	667	4,210.00	
	Summit Sales LLP		4,968.00 Cr				
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	669	15.00	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	672	1,091.00	
	Summit Sales LLP		1,287.00 Cr				
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
18-Jan-20	To **(as per details)**			**Purchase**	734	2,000.00	
	Summit Sales LLP		2,360.00 Cr				
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	739	960.00	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
28-Jan-20	To **(as per details)**			**Purchase**	780	950.00	
	Summit Sales LLP		1,121.00 Cr				
	CGST-Input	85.50 Dr					
	SGST-Input	85.50 Dr					
	Carried Over					51,678.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,678.95	
7-Feb-20	To **(as per details)**			**Purchase**	845	1,524.00	
	Sri Bhavani Digitals		1,783.00 Cr				
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
10-Feb-20	To **(as per details)**			**Purchase**	855	700.00	
	Summit Sales LLP		826.00 Cr				
	CGST-Input	63.00 Dr					
	SGST-Input	63.00 Dr					
12-Feb-20	To **(as per details)**			**Purchase**	868	475.00	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	CGST-Input	121.08 Dr					
	SGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	869	3,850.00	
	Summit Sales LLP		4,543.00 Cr				
	CGST-Input	346.50 Dr					
	SGST-Input	346.50 Dr					
18-Feb-20	To **(as per details)**			**Purchase**	884	315.00	
	Summit Sales LLP		372.00 Cr				
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Round Off	**0.30 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	988	1,280.00	
	Printact		1,510.00 Cr				
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
13-Mar-20	To **(as per details)**			**Purchase**	1023	220.00	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
16-Mar-20	To **(as per details)**			**Purchase**	1028	1,024.00	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
						61,066.95	
	By **Closing Balance**						61,066.95
						61,066.95	**61,066.95**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -5%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Aug-19	To **(as per details)**		**Purchase**	180	840.00	
	Summit Sales LLP	1,946.00 Cr				
	Printing & Stationery -12%	950.00 Dr				
	CGST-Input	78.00 Dr				
	SGST-Input	78.00 Dr				
					840.00	
	By **Closing Balance**					840.00
					840.00	**840.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Apr-19	To **Priyanka Printers**		Purchase	11	3,264.00	
9-May-19	To **(as per details)**		Purchase	29	443.00	
	Priyanka Printers	439.00 Cr				
	TDS Payable	4.00 Cr				
15-May-19	To **(as per details)**		Purchase	33	6,630.00	
	Priyanka Printers	6,564.00 Cr				
	TDS Payable	66.00 Cr				
22-Aug-19	To **Priyanka Printers**		Purchase	179	1,581.00	
27-Sep-19	To **(as per details)**		Purchase	278	4,335.00	
	Priyanka Printers	4,292.00 Cr				
	TDS Payable	43.00 Cr				
23-Oct-19	To **(as per details)**		Purchase	358	1,700.00	
	Priyanka Printers	1,683.00 Cr				
	TDS Payable	17.00 Cr				
	To **(as per details)**		Purchase	359	150.00	
	Priyanka Printers	148.00 Cr				
	TDS Payable	2.00 Cr				
21-Feb-20	To **(as per details)**		Purchase	907	1,700.00	
	Priyanka Printers	1,683.00 Cr				
	TDS Payable	17.00 Cr				
21-Mar-20	To **Priyanka Printers**		Purchase	1085	600.00	
					20,403.00	
	By **Closing Balance**					20,403.00
					20,403.00	**20,403.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Printing & Stationery -Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Aug-19	To **Summit Sales LLP**			**Purchase**	165	600.00	
15-Oct-19	To **(as per details)**			**Purchase**	328	432.00	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
30-Dec-19	To **(as per details)**			**Purchase**	648	300.00	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		0.50 Cr				
31-Jan-20	To **(as per details)**			**Purchase**	818	600.00	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
18-Feb-20	To **(as per details)**			**Purchase**	893	600.00	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
						2,532.00	
	By **Closing Balance**						2,532.00
						2,532.00	**2,532.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad
9849558805

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By Printing & Stationery -Composition			Purchase	11		3,264.00
27-Apr-19	To **(as per details)**			Bank Payment	69	3,264.00	
	TDS Payable		**33.00 Cr**				
	KMBL RERA A/C 1814597458		3,231.00 Cr				
9-May-19	By **(as per details)**			Purchase	29		439.00
	Printing & Stationery -Composition	443.00 Dr					
	TDS Payable		**4.00 Cr**				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	118	439.00	
15-May-19	By **(as per details)**			Purchase	33		6,564.00
	Printing & Stationery -Composition	6,630.00 Dr					
	TDS Payable		**66.00 Cr**				
18-May-19	To KMBL RERA A/C 1814597458			Bank Payment	160	6,564.00	
22-Aug-19	By Printing & Stationery -Composition			Purchase	179		1,581.00
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	480	1,581.00	
27-Sep-19	By **(as per details)**			Purchase	278		4,292.00
	Printing & Stationery -Composition	4,335.00 Dr					
	TDS Payable		**43.00 Cr**				
23-Oct-19	By **(as per details)**			Purchase	358		1,683.00
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		**17.00 Cr**				
	By **(as per details)**			Purchase	359		148.00
	Printing & Stationery -Composition	150.00 Dr					
	TDS Payable		**2.00 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	732	4,292.00	
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	883	1,831.00	
21-Feb-20	By **(as per details)**			Purchase	907		1,683.00
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		**17.00 Cr**				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1587	1,683.00	
21-Mar-20	By Printing & Stationery -Composition			Purchase	1085		600.00
						19,654.00	20,254.00
	To **Closing Balance**					600.00	
						20,254.00	**20,254.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Processing Fee

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	158	1,800.00	
29-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	793	5,310.00	
31-Dec-19	By	KMBL Current A/c 1814131065	Bank Receipt	287		5,310.00
31-Mar-20	To	Tata Capital Financial Services Limited	Journal	698	3,54,000.00	
					3,61,110.00	5,310.00
	By	**Closing Balance**				3,55,800.00
					3,61,110.00	**3,61,110.00**

Professional Tax

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	12		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-May-19	By **(as per details)**		**Journal**	72		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
30-Jun-19	By **(as per details)**		**Journal**	127		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Jul-19	By **(as per details)**		**Journal**	163		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Aug-19	By **(as per details)**		**Journal**	215		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
28-Sep-19	To **Summit Builders**		**Journal**	251	1,300.00	
	Carried Over				1,300.00	6,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,300.00	6,500.00
30-Sep-19	By **(as per details)**		**Journal**	254		1,300.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	G Pavan Kumar-Sal	150.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
1-Oct-19	To **Summit Builders**		**Journal**	270	1,450.00	
6-Oct-19	To **Summit Builders**		**Journal**	272	1,300.00	
7-Oct-19	To **Summit Builders**		**Journal**	273	1,300.00	
31-Oct-19	By **(as per details)**		**Journal**	323		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
30-Nov-19	By **(as per details)**		**Journal**	399		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Dec-19	By **(as per details)**		**Journal**	482		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
31-Jan-20	By **(as per details)**		**Journal**	552		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
29-Feb-20	By **(as per details)**		**Journal**	628		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
	Carried Over				5,350.00	13,550.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,350.00	13,550.00
31-Mar-20	By **(as per details)**		**Journal**	671		1,150.00
	SV Subba Reddy -Sal	200.00 Dr				
	O Sobhan Babu -Sal	200.00 Dr				
	K Narendar Reddy-Sal	200.00 Dr				
	Ch Ashok Kumar-Sal	200.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr				
	V Naveena Yadav-Sal	150.00 Dr				
					5,350.00	14,700.00
	To **Closing Balance**				9,350.00	
					14,700.00	**14,700.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Profit & Loss A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Reserves**	**Journal**	811	1,77,29,827.56	
					1,77,29,827.56	
	By	**Closing Balance**				1,77,29,827.56
					1,77,29,827.56	**1,77,29,827.56**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Promotions & Other Charges - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To KMBL RERA A/C 1814597458	Bank Payment	148	3,000.00	
				3,000.00	
	By **Closing Balance**				3,000.00
				3,000.00	**3,000.00**

Provident Fund

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**		**Journal**	10		24,310.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	653.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	834.00 Dr				
	G Vijay Kumar -Sal	707.00 Dr				
	PF Employer Contribution	12,155.00 Dr				
24-May-19	To **Summit Builders**		**Journal**	61	24,310.00	
31-May-19	By **(as per details)**		**Journal**	70		25,040.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,680.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,175.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	725.00 Dr				
	G Vijay Kumar -Sal	779.00 Dr				
	PF Employer Contribution	12,520.00 Dr				
17-Jun-19	To **Summit Builders**		**Journal**	106	25,040.00	
30-Jun-19	By **(as per details)**		**Journal**	128		24,772.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,175.00 Dr				
	V Naveena Yadav-Sal	1,148.00 Dr				
	Srikanth Naik-Sal	561.00 Dr				
	G Vijay Kumar -Sal	731.00 Dr				
	PF Employer Contribution	12,386.00 Dr				
13-Jul-19	To **Summit Builders**		**Journal**	149	24,772.00	
	Carried Over				74,122.00	74,122.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,122.00	74,122.00
31-Jul-19	By **(as per details)**		**Journal**	164		25,438.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	727.00 Dr				
	V Naveena Yadav-Sal	1,184.00 Dr				
	Srikanth Naik-Sal	807.00 Dr				
	B Nandini Sal	516.00 Dr				
	G Vijay Kumar -Sal	707.00 Dr				
	PF Employer Contribution	12,720.00 Dr				
16-Aug-19	To **Summit Builders**		**Journal**	190	25,438.00	
31-Aug-19	By **(as per details)**		**Journal**	213		23,916.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,618.00 Dr				
	Ch Ashok Kumar-Sal	1,566.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	931.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	730.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	PF Employer Contribution	11,958.00 Dr				
17-Sep-19	To **Summit Builders**		**Journal**	230	23,916.00	
30-Sep-19	By **(as per details)**		**Journal**	255		25,686.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	G Pavan Kumar-Sal	1,173.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	778.00 Dr				
	Kadadhula Sravani -Sal	251.00 Dr				
	G Vijay Kumar -Sal	682.00 Dr				
	PF Employer Contribution	12,843.00 Dr				
14-Oct-19	To **Summit Builders**		**Journal**	295	25,686.00	
31-Oct-19	By **(as per details)**		**Journal**	322		24,008.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	706.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	PF Employer Contribution	12,004.00 Dr				
15-Nov-19	To **Summit Builders**		**Journal**	353	24,008.00	
	Carried Over				1,73,170.00	1,73,170.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,170.00	1,73,170.00
30-Nov-19	By **(as per details)**		**Journal**	398		24,346.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,800.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	730.00 Dr				
	Kadadhula Sravani -Sal	730.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	PF Employer Contribution	12,173.00 Dr				
14-Dec-19	To **Summit Builders**		**Journal**	440	24,346.00	
31-Dec-19	By **(as per details)**		**Journal**	480		25,620.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	B Nandini Sal	730.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	PF Employer Contribution	12,810.00 Dr				
22-Jan-20	To **Summit Builders**		**Journal**	532	25,620.00	
31-Jan-20	By **(as per details)**		**Journal**	553		24,892.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,623.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	682.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	706.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	PF Employer Contribution	12,446.00 Dr				
15-Feb-20	To **Summit Builders**		**Journal**	594	24,892.00	
29-Feb-20	By **(as per details)**		**Journal**	627		25,620.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	754.00 Dr				
	Kadadhula Sravani -Sal	706.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	A.Vandana(Salary)	643.00 Dr				
	PF Employer Contribution	12,810.00 Dr				
	Carried Over				2,48,028.00	2,73,648.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,028.00	2,73,648.00
31-Mar-20	By **(as per details)**		**Journal**	672		25,708.00
	SV Subba Reddy -Sal	1,800.00 Dr				
	O Sobhan Babu -Sal	1,800.00 Dr				
	K Narendar Reddy-Sal	1,800.00 Dr				
	Ch Ashok Kumar-Sal	1,794.00 Dr				
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr				
	V Naveena Yadav-Sal	1,182.00 Dr				
	B Nandini Sal	706.00 Dr				
	Kadadhula Sravani -Sal	778.00 Dr				
	G Vijay Kumar -Sal	754.00 Dr				
	A.Vandana(Salary)	663.00 Dr				
	PF Employer Contribution	12,854.00 Dr				
					2,48,028.00	2,99,356.00
	To **Closing Balance**				51,328.00	
					2,99,356.00	**2,99,356.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Purnima Mosaic Tiles

Ledger Account

Sy.No. 843/A, Near Check Post
Medchal R R Dist
Ph: 9849195298

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-May-19	To KMBL RERA A/C 1814597458		Bank Payment	146	17,700.00	
14-Jun-19	By **(as per details)**		**Purchase**	89		35,400.00
	Stone@18%	30,000.00 Dr				
	CGST-Input	2,700.00 Dr				
	SGST-Input	2,700.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	256	17,700.00	
27-Dec-19	To Yes Bank -107063700000167		Bank Payment	1169	11,328.00	
1-Feb-20	By **(as per details)**		**Purchase**	822		22,656.00
	Stone@18%	19,200.00 Dr				
	CGST-Input	1,728.00 Dr				
	SGST-Input	1,728.00 Dr				
	To Yes Bank -107063700000167		Bank Payment	1453	11,328.00	
18-Feb-20	By **(as per details)**		**Purchase**	892		22,656.00
	Stone@18%	19,200.00 Dr				
	CGST-Input	1,728.00 Dr				
	SGST-Input	1,728.00 Dr				
25-Feb-20	To Yes Bank -107063700000167		Bank Payment	1591	22,656.00	
	To Yes Bank -107063700000167		Bank Payment	1600	28,320.00	
26-Feb-20	By **(as per details)**		**Purchase**	940		45,312.00
	Stone@18%	38,400.00 Dr				
	CGST-Input	3,456.00 Dr				
	SGST-Input	3,456.00 Dr				
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1656	16,992.00	
9-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1689	40,710.00	
					1,66,734.00	1,26,024.00
	By **Closing Balance**					40,710.00
					1,66,734.00	**1,66,734.00**

QC Charges @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jun-19	To **(as per details)**			**Purchase**	70	1,500.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
3-Jul-19	To **(as per details)**			**Purchase**	112	1,500.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
1-Aug-19	To **(as per details)**			**Purchase**	154	12,000.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
1-Oct-19	To **(as per details)**			**Purchase**	300	8,500.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
5-Dec-19	To **(as per details)**			**Purchase**	541	6,500.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
3-Jan-20	To **(as per details)**			**Purchase**	682	11,000.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	CGST-Input	990.00 Dr					
	SGST-Input	990.00 Dr					
	TDS Payable		1,100.00 Cr				
31-Jan-20	To **(as per details)**			**Purchase**	820	15,500.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	6,000.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	Carried Over					62,500.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,500.00	
31-Mar-20	To **(as per details)**			**Purchase**	1108	7,500.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
						70,000.00	
	By **Closing Balance**						70,000.00
						70,000.00	**70,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Radiant Systems

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Nov-19	By **(as per details)**		**Purchase**	475		510.00
	Steel@18%	**432.00 Dr**				
	CGST-Input	**38.88 Dr**				
	SGST-Input	**38.88 Dr**				
	Round Off	**0.24 Dr**				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	977	510.00	
					510.00	**510.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rajadhani Tiles Company

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Feb-20	To Yes Bank -107063700000167		Bank Payment	1548	9,555.00	
9-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1690	24,570.00	
10-Mar-20	By **(as per details)**		**Purchase**	998		21,315.00
	Stone -5%	20,300.00 Dr				
	CGST-Input	507.50 Dr				
	SGST-Input	507.50 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1759	11,760.00	
					45,885.00	21,315.00
	By **Closing Balance**					24,570.00
					45,885.00	**45,885.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rama Devi-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-19	To **(as per details)**			**Journal**	74	2,000.00	40,000.00
	Commission-URD	40,000.00 Dr					
	TDS Payable		2,000.00 Cr				
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	216	38,000.00	
1-Sep-19	To **(as per details)**			**Journal**	217	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
5-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	519	57,000.00	
4-Dec-19	To **(as per details)**			**Journal**	409	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1030	57,000.00	
	To **(as per details)**			**Journal**	410	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		500.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1036	9,500.00	
3-Mar-20	To Yes Bank -107063700000167			Bank Payment	1680	57,000.00	
5-Mar-20	To **(as per details)**			**Journal**	634	3,000.00	60,000.00
	Commission-URD	60,000.00 Dr					
	TDS Payable		3,000.00 Cr				
						2,30,000.00	**2,30,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rani Pipe Industry

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-20	By	Plumbing & Sanitary-Composition	Purchase	696		72,960.00
20-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1347	72,960.00	
27-Jan-20	By	Plumbing & Sanitary-Composition	Purchase	772		4,400.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1435	4,400.00	
					77,360.00	**77,360.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reflections Electricals Pvt Ltd

Ledger Account

5-4-187/6, 1st Floor PM Modi Complex
Karbala Maidan M G Road
Secunderabad
Ph: 9705577776

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jun-19	By **(as per details)**			**Purchase**	102		2,250.00
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	320	2,250.00	
27-Aug-19	By **(as per details)**			**Purchase**	193		9,542.00
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	511.20 Dr					
	SGST-Input	511.20 Dr					
	Round Off		**0.40 Cr**				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	508	9,542.00	
23-Sep-19	By **(as per details)**			**Purchase**	266		6,362.00
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	SGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	740	6,362.00	
29-Oct-19	By **(as per details)**			**Purchase**	376		17,259.00
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	SGST-Input	924.60 Dr					
	Round Off		**0.20 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	872	17,259.00	
31-Mar-20	By **(as per details)**			**Purchase**	1125		58,279.00
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
						35,413.00	93,692.00
	To **Closing Balance**					58,279.00	
						93,692.00	**93,692.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reimbursement Medical Claim@ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Jun-19	To **(as per details)**			**Purchase**	86	44,978.00	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
						44,978.00	
	By **Closing Balance**						44,978.00
						44,978.00	**44,978.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Rent - Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jul-19	To **(as per details)**		**Purchase**	116	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
1-Aug-19	To **(as per details)**		**Purchase**	158	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
5-Sep-19	To **(as per details)**		**Purchase**	207	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
30-Sep-19	To **(as per details)**		**Purchase**	286	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
31-Oct-19	To **(as per details)**		**Purchase**	386	4,240.00	
	Modi Housing Pvt Ltd - Hoarding Rent	3,816.00 Cr				
	TDS Payable	424.00 Cr				
					21,200.00	
	By **Closing Balance**					21,200.00
					21,200.00	**21,200.00**

Repair & Maintenance Computers @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Sep-19	To **(as per details)**			**Purchase**	254	620.00	
	Summit Sales LLP		732.00 Cr				
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	271	2,203.00	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	CGST-Input	198.27 Dr					
	SGST-Input	198.27 Dr					
	Round Off	0.46 Dr					
13-Nov-19	To **(as per details)**			**Purchase**	442	4,880.00	
	Summit Sales LLP		5,758.00 Cr				
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	517	1,016.94	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	CGST-Input	91.52 Dr					
	SGST-Input	91.52 Dr					
	Round Off	0.02 Dr					
10-Dec-19	To **(as per details)**			**Purchase**	564	400.00	
	Summit Sales LLP		472.00 Cr				
	CGST-Input	36.00 Dr					
	SGST-Input	36.00 Dr					
	To **(as per details)**			**Purchase**	567	1,530.00	
	Vivid World		1,805.00 Cr				
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		0.40 Cr				
20-Dec-19	To **(as per details)**			**Purchase**	613	4,364.40	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	CGST-Input	392.80 Dr					
	SGST-Input	392.80 Dr					
	To **(as per details)**			**Purchase**	614	4,067.80	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	CGST-Input	366.10 Dr					
	SGST-Input	366.10 Dr					
30-Dec-19	To **(as per details)**			**Purchase**	663	555.00	
	Vivid World		655.00 Cr				
	CGST-Input	49.95 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	Carried Over					19,637.14	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,637.14	
30-Jan-20	To **(as per details)**			**Purchase**	807	520.00	
	Summit Sales LLP		614.00 Cr				
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	830	1,570.00	
	Vivid World		1,853.00 Cr				
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	Round Off	0.40 Dr					
24-Feb-20	To **(as per details)**			**Purchase**	911	4,067.80	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	CGST-Input	366.10 Dr					
	SGST-Input	366.10 Dr					
						25,794.94	
	By **Closing Balance**						25,794.94
						25,794.94	**25,794.94**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Repair & Maintenance Computers-URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-19	To	K Narender Reddy - Happay Card	**Journal**	206	1,600.00	
28-Sep-19	To	K Narender Reddy - Happay Card	**Journal**	240	600.00	
	To	K Narender Reddy - Happay Card	**Journal**	242	100.00	
23-Nov-19	To	S VSUBBA REDDY -Expense Card	**Journal**	374	480.00	
25-Jan-20	To	S VSUBBA REDDY -Expense Card	**Journal**	538	800.00	
					3,580.00	
	By	**Closing Balance**				3,580.00
					3,580.00	**3,580.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Repair & Maitenance Computers-12%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-Dec-19	To **(as per details)**			**Purchase**	554	2,036.00	
	Summit Sales LLP		2,280.00 Cr				
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		**0.32 Cr**				
						2,036.00	
	By **Closing Balance**						2,036.00
						2,036.00	**2,036.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Reserves

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**7,42,855.94**	
31-Mar-20	By	**Profit & Loss A/c**	**Journal**	811		1,77,29,827.56
					7,42,855.94	1,77,29,827.56
	To	**Closing Balance**			1,69,86,971.62	
					1,77,29,827.56	**1,77,29,827.56**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Revenue Recognized

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Instalments Receivable	Journal	808		10,79,48,570.21
					10,79,48,570.21
	To **Closing Balance**			10,79,48,570.21	
				10,79,48,570.21	**10,79,48,570.21**

Round Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	To **(as per details)**			**Purchase**	1	0.70	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	SGST-Input	7,180.65 Dr					
	By **(as per details)**			**Purchase**	2		0.24
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	0.46	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	SGST-Input	7,308.27 Dr					
25-Apr-19	To **(as per details)**			**Purchase**	8	0.04	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	**648.48 Dr**					
	SGST-Input	**648.48 Dr**					
	By **(as per details)**			**Purchase**	9		0.26
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	SGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	10		0.26
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	SGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	12		0.10
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	**440.55 Dr**					
	SGST-Input	**440.55 Dr**					
	Round Off		**0.10 Cr**				
	Carried Over					1.20	0.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1.20	0.86
25-Apr-19	To **(as per details)**			**Purchase**	13	0.40	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	By **(as per details)**			**Purchase**	14		0.46
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	0.34	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	By **(as per details)**			**Purchase**	16		0.20
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	18		0.20
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	0.32	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	SGST-Input	1,835.14 Dr					
	To **(as per details)**			**Purchase**	21	0.13	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
4-May-19	By **(as per details)**			**Purchase**	24		0.64
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		**0.64 Cr**				
6-May-19	To **(as per details)**			**Purchase**	26	0.04	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	SGST-Input	88,858.98 Dr					
	Carried Over					2.43	2.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2.43	2.36
9-May-19	By **(as per details)**			**Purchase**	27		0.14
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	SGST-Input	21,988.99 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	31	0.39	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
15-May-19	To **(as per details)**			**Purchase**	32	0.40	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	To **(as per details)**			**Purchase**	34	0.40	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	By **(as per details)**			**Purchase**	35		0.20
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	37		0.20
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	38		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	39		0.46
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	SGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					3.62	3.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.62	3.38
15-May-19	By **(as per details)**			**Purchase**	40		0.46
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	By **(as per details)**			**Purchase**	42		0.48
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	43		0.22
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	0.04	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	SGST-Input	1,081.98 Dr					
	To **(as per details)**			**Purchase**	46	0.01	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	CGST-Input	1,342.37 Dr					
	SGST-Input	1,342.37 Dr					
17-May-19	To **(as per details)**			**Purchase**	48	0.20	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	CGST-Input	62.40 Dr					
	SGST-Input	62.40 Dr					
	To **(as per details)**			**Purchase**	50	0.01	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	SGST-Input	15,605.08 Dr					
	To **(as per details)**			**Purchase**	51	0.01	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	SGST-Input	56,726.69 Dr					
22-May-19	To **(as per details)**			**Purchase**	53	0.20	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	SGST-Input	1,434.65 Dr					
	Carried Over					4.09	4.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4.09	4.54
24-May-19	To **(as per details)**			**Purchase**	55	0.18	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	CGST-Input	113.63 Dr					
	SGST-Input	113.63 Dr					
	To **(as per details)**			**Purchase**	56	0.48	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	CGST-Input	617.76 Dr					
	SGST-Input	617.76 Dr					
1-Jun-19	To **(as per details)**			**Purchase**	59	0.20	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	95.40 Dr					
	SGST-Input	95.40 Dr					
4-Jun-19	To **(as per details)**			**Purchase**	61	0.40	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	By **(as per details)**			**Purchase**	64		0.12
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
7-Jun-19	To **(as per details)**			**Purchase**	67	0.32	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	SGST-Input	37,739.34 Dr					
	By **(as per details)**			**Purchase**	68		0.32
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	SGST-Input	37,559.16 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	69	0.28	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	SGST-Input	40,428.36 Dr					
	By **(as per details)**			**Purchase**	72		0.26
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	Carried Over					5.95	5.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5.95	5.24
7-Jun-19	By **(as per details)**			**Purchase**	73		0.04
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	74		0.30
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		**0.30 Cr**				
10-Jun-19	To **(as per details)**			**Purchase**	75	0.36	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	SGST-Input	1,01,906.82 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	0.14	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	SGST-Input	815.63 Dr					
	By **(as per details)**			**Purchase**	77		0.16
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	SGST-Input	806.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	78	0.50	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	To **(as per details)**			**Purchase**	79	0.20	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	SGST-Input	26,427.95 Dr					
	To **(as per details)**			**Purchase**	80	0.50	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	To **(as per details)**			**Purchase**	81	0.74	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	CGST-Input	972.63 Dr					
	SGST-Input	972.63 Dr					
	Carried Over					8.39	5.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.39	5.74
13-Jun-19	By **(as per details)**			**Purchase**	82		0.01
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	83		0.26
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	**135.63 Dr**					
	SGST-Input	**135.63 Dr**					
	Round Off		**0.26 Cr**				
14-Jun-19	By **(as per details)**			**Purchase**	84		0.02
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	86		0.04
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	88	0.43	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	SGST-Input	56,726.66 Dr					
17-Jun-19	By **(as per details)**			**Purchase**	90		0.40
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	SGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
19-Jun-19	To **(as per details)**			**Purchase**	92	0.23	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
24-Jun-19	To **(as per details)**			**Purchase**	93	0.08	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	**201.96 Dr**					
	SGST-Input	**201.96 Dr**					
26-Jun-19	To **(as per details)**			**Purchase**	96	0.50	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	**21.75 Dr**					
	SGST-Input	**21.75 Dr**					
	Carried Over					9.63	6.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9.63	6.47
26-Jun-19	To **(as per details)**			**Purchase**	97	0.40	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	SGST-Input	304.80 Dr					
	By **(as per details)**			**Purchase**	98		0.16
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	SGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	99	0.34	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	To **(as per details)**			**Purchase**	100	0.04	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	To **(as per details)**			**Purchase**	102	0.01	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	SGST-Input	171.61 Dr					
29-Jun-19	By **(as per details)**			**Purchase**	106		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	108		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
30-Jun-19	By **(as per details)**			**Sales**	MPL/33/19-20		0.50
	A108-A Mohan Ganesh/G.Sita Madhavi	60,848.00 Dr					
	Installement Receivable for FY 2019-20		57,950.00 Cr				
	CGST-Output		1,448.75 Cr				
	SGST-Output		1,448.75 Cr				
	By **(as per details)**			**Sales**	MPL/34/19-20		0.50
	A301-T Sita Lakshmi	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	Carried Over					10.42	8.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10.42	8.43
30-Jun-19	By **(as per details)**			**Sales**	MPL/35/19-20		0.50
	A305-Shaini P Srinivas	77,123.00 Dr					
	Installement Receivable for FY 2019-20		73,450.00 Cr				
	CGST-Output		1,836.25 Cr				
	SGST-Output		1,836.25 Cr				
	By **(as per details)**			**Sales**	MPL/37/19-20		0.50
	A401-Dr.G Narasimha Rao	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	SGST-Output		23,531.25 Cr				
	To **(as per details)**			**Sales**	MPL/39/19-20	0.26	
	A403-Ramdas Duggirala	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/42/19-20	0.26	
	A502-Razia Ahamed	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/43/19-20	0.26	
	A503 -Sabbani Supriya	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	SGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/44/19-20		0.50
	A505-M Surekha	4,63,313.00 Dr					
	Installement Receivable for FY 2019-20		4,41,250.00 Cr				
	CGST-Output		11,031.25 Cr				
	SGST-Output		11,031.25 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		0.50
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	CGST-Output		23,103.75 Cr				
	SGST-Output		23,103.75 Cr				
	By **(as per details)**			**Sales**	MPL/49/19-20		0.24
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	CGST-Output		22,111.88 Cr				
	SGST-Output		22,111.88 Cr				
	To **(as per details)**			**Sales**	MPL/51/19-20	0.26	
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	Carried Over					11.46	10.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11.46	10.67
30-Jun-19	By **(as per details)**			**Sales**	MPL/54/19-20		0.50
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	CGST-Output		1,456.25 Cr				
	SGST-Output		1,456.25 Cr				
	By **(as per details)**			**Sales**	MPL/55/19-20		0.50
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	CGST-Output		23,078.75 Cr				
	SGST-Output		23,078.75 Cr				
	By **(as per details)**			**Sales**	MPL/56/19-20		0.24
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	CGST-Output		22,681.88 Cr				
	SGST-Output		22,681.88 Cr				
	To **(as per details)**			**Sales**	MPL/59/19-20	0.26	
	A901-G Sree Lakshmi/G.Venkateshwar Reddy	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/60/19-20	0.26	
	A902-Evani Annapurna Soumya	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	SGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/61/19-20		0.50
	A906-Thota Raja Balasubramanyam	11,74,667.00 Dr					
	Installement Receivable for FY 2019-20		11,18,730.00 Cr				
	CGST-Output		27,968.25 Cr				
	SGST-Output		27,968.25 Cr				
3-Jul-19	By **(as per details)**			**Purchase**	113		0.26
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
4-Jul-19	By **(as per details)**			**Purchase**	117		0.30
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	**200.00 Dr**					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	0.20	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	180.90 Dr					
	SGST-Input	180.90 Dr					
	Carried Over					12.18	12.97

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.18	12.97
6-Jul-19	To **(as per details)**			**Purchase**	119	0.48	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	SGST-Input	63,266.91 Dr					
17-Jul-19	By **(as per details)**			**Purchase**	124		0.40
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	125		0.28
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	126		0.44
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	128	0.36	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	By **(as per details)**			**Purchase**	129		0.40
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	0.02	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	SGST-Input	19,260.99 Dr					
20-Jul-19	By **(as per details)**			**Purchase**	133		0.01
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	Carried Over					13.04	14.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.04	14.50
20-Jul-19	By **(as per details)**			**Purchase**	134		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	135		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	136		0.20
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
25-Jul-19	By **(as per details)**			**Purchase**	141		0.04
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	0.40	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	By **(as per details)**			**Purchase**	143		0.38
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	144		0.16
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	145		0.44
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	CGST-Input	491.22 Dr					
	SGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					13.44	16.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13.44	16.52
26-Jul-19	By **(as per details)**			**Purchase**	148		0.06
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	SGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	149		0.11
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	SGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	150		0.10
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	SGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
30-Jul-19	To **(as per details)**			**Purchase**	151	0.01	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	SGST-Input	54,324.15 Dr					
31-Jul-19	To **(as per details)**			**Sales**	MPL/63/19-20	0.26	
	A304-Mr.Peruri Suryanarayana Rao	9,64,451.00 Dr					
	Installement Receivable for FY 2019-20		9,18,525.00 Cr				
	CGST-Output		22,963.13 Cr				
	SGST-Output		22,963.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/66/19-20	0.26	
	A701-B.Hyma	43,076.00 Dr					
	Installement Receivable for FY 2019-20		41,025.00 Cr				
	CGST-Output		1,025.63 Cr				
	SGST-Output		1,025.63 Cr				
	Round Off	**0.26 Dr**					
1-Aug-19	To **(as per details)**			**Purchase**	157	0.50	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To **(as per details)**			**Purchase**	159	0.40	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	271.80 Dr					
	SGST-Input	271.80 Dr					
7-Aug-19	To **(as per details)**			**Purchase**	160	0.12	
	MOHD ISHAQ -on A/c		2,58,364.00 Cr				
	Labour Charges -URD	51,672.78 Dr					
	Allowance for Const Equpt -URD	2,06,691.10 Dr					
	Carried Over					14.99	16.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14.99	16.79
13-Aug-19	By **(as per details)**			**Purchase**	162		0.04
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	163		0.44
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	167	0.50	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	SGST-Input	929.25 Dr					
	To **(as per details)**			**Purchase**	168	0.12	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	SGST-Input	3,706.44 Dr					
	To **(as per details)**			**Purchase**	169	0.14	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	SGST-Input	5,432.43 Dr					
	By **(as per details)**			**Purchase**	170		0.12
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	SGST-Input	16,314.42 Dr					
	Round Off		**0.12 Cr**				
16-Aug-19	To **(as per details)**			**Purchase**	172	0.26	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	To **(as per details)**			**Purchase**	174	0.09	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Carried Over					16.40	17.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16.40	17.39
22-Aug-19	To **(as per details)**			**Purchase**	178	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	By **(as per details)**			**Purchase**	181		0.30
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		0.30 Cr				
	By **(as per details)**			**Purchase**	182		0.37
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	SGST-Input	626.06 Dr					
	Round Off		0.37 Cr				
23-Aug-19	By **(as per details)**			**Purchase**	183		0.40
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	SGST-Input	2,365.20 Dr					
	Round Off		0.40 Cr				
24-Aug-19	By **(as per details)**			**Purchase**	185		0.20
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	186		0.40
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	CGST-Input	70.20 Dr					
	SGST-Input	70.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	187	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
26-Aug-19	By **(as per details)**			**Purchase**	188		0.11
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		0.11 Cr				
	TDS Payable		7,982.00 Cr				
	Carried Over					16.94	19.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16.94	19.17
26-Aug-19	By **(as per details)**			**Purchase**	189		0.40
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
27-Aug-19	By **(as per details)**			**Purchase**	190		0.06
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	191		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	**327.51 Dr**					
	SGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	0.10	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	SGST-Input	1,539.45 Dr					
	By **(as per details)**			**Purchase**	193		0.40
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	**511.20 Dr**					
	SGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	0.01	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	SGST-Input	14,777.54 Dr					
	CGST-Input	14,777.54 Dr					
	To **(as per details)**			**Purchase**	195	0.40	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	CGST-Input	316.80 Dr					
	SGST-Input	316.80 Dr					
	To **(as per details)**			**Purchase**	196	0.24	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	To **(as per details)**			**Purchase**	198	0.40	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	TDS Payable		**22.00 Cr**				
	Carried Over					18.09	20.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.09	20.05
31-Aug-19	By **(as per details)**			**Purchase**	200		0.26
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	By **(as per details)**			**Sales**	MPL/68/19-20		0.24
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	CGST-Output		24,279.38 Cr				
	SGST-Output		24,279.38 Cr				
	By **(as per details)**			**Sales**	MPL/69/19-20		0.50
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	CGST-Output		3,918.25 Cr				
	SGST-Output		3,918.25 Cr				
	By **(as per details)**			**Sales**	MPL/70/19-20		0.50
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	CGST-Output		24,093.75 Cr				
	SGST-Output		24,093.75 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		0.50
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	CGST-Output		29,831.25 Cr				
	SGST-Output		29,831.25 Cr				
3-Sep-19	By **(as per details)**			**Purchase**	203		0.40
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	SGST-Input	1,123.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	204		0.40
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	SGST-Input	3,316.36 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	205	0.38	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	SGST-Input	774.81 Dr					
4-Sep-19	By **(as per details)**			**Purchase**	206		0.30
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
	Carried Over					18.47	23.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.47	23.15
11-Sep-19	To **(as per details)**			**Purchase**	218	0.40	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	CGST-Input	87.30 Dr					
	SGST-Input	87.30 Dr					
	By **(as per details)**			**Purchase**	219		0.20
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	CGST-Input	48.60 Dr					
	SGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
13-Sep-19	To **(as per details)**			**Purchase**	223	0.50	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
14-Sep-19	To **(as per details)**			**Purchase**	225	0.34	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	SGST-Input	99,088.83 Dr					
	To **(as per details)**			**Purchase**	226	0.30	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	SGST-Input	1,25,636.85 Dr					
	To **(as per details)**			**Purchase**	227	0.50	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
17-Sep-19	To **(as per details)**			**Purchase**	228	0.24	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	To **(as per details)**			**Purchase**	229	0.20	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	SGST-Input	155.40 Dr					
	To **(as per details)**			**Purchase**	230	0.34	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	SGST-Input	25.83 Dr					
	Carried Over					21.29	23.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21.29	23.35
17-Sep-19	By **(as per details)**			**Purchase**	232		0.40
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	0.38	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	SGST-Input	531.81 Dr					
	To **(as per details)**			**Purchase**	234	0.20	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	SGST-Input	302.40 Dr					
	By **(as per details)**			**Purchase**	235		0.10
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	238	0.20	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	SGST-Input	1,053.90 Dr					
	To **(as per details)**			**Purchase**	239	0.50	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	SGST-Input	21.75 Dr					
	To **(as per details)**			**Purchase**	240	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
19-Sep-19	To **(as per details)**			**Purchase**	244	0.18	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	SGST-Input	561.91 Dr					
	To **(as per details)**			**Purchase**	245	0.18	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	SGST-Input	1,211.91 Dr					
	Carried Over					23.17	23.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.17	23.85
19-Sep-19	By **(as per details)**			**Purchase**	246		0.66
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		**0.66 Cr**				
20-Sep-19	To **(as per details)**			**Purchase**	247	0.24	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	SGST-Input	430.38 Dr					
	By **(as per details)**			**Purchase**	249		0.40
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	250		0.50
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	253		0.20
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	0.40	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
21-Sep-19	By **(as per details)**			**Purchase**	258		0.16
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	By **(as per details)**			**Purchase**	260		0.40
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					23.81	26.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.81	26.17
21-Sep-19	By **(as per details)**			**Purchase**	262		0.24
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	244.62 Dr					
	SGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	0.22	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	CGST-Input	53,771.17 Dr					
	SGST-Input	53,771.17 Dr					
	To **(as per details)**			**Purchase**	266	0.40	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	SGST-Input	340.80 Dr					
	To **(as per details)**			**Purchase**	268	0.28	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	SGST-Input	38,440.66 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	270		0.06
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	0.46	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	CGST-Input	198.27 Dr					
	SGST-Input	198.27 Dr					
	To **(as per details)**			**Purchase**	272	0.01	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	SGST-Input	1,716.10 Dr					
	To **(as per details)**			**Purchase**	273	0.01	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	SGST-Input	11,349.15 Dr					
	To **(as per details)**			**Purchase**	274	0.18	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	SGST-Input	717.01 Dr					
	Carried Over					25.37	26.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25.37	26.47
25-Sep-19	By **(as per details)**			**Purchase**	276		0.16
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	277		0.06
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	By **(as per details)**			**Purchase**	280		0.28
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	29.64 Dr					
	SGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	By **(as per details)**			**Purchase**	281		0.04
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	284	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
30-Sep-19	To **(as per details)**			**Purchase**	287	0.04	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	By **(as per details)**			**Purchase**	289		0.06
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	SGST-Input	357.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	290		0.18
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	291	0.40	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	SGST-Input	239.00 Dr					
	Carried Over					26.01	27.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.01	27.25
30-Sep-19	By **(as per details)**			**Purchase**	292		0.06
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	SGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	296	0.01	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	By **(as per details)**			**Purchase**	297		0.36
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	SGST-Input	436.30 Dr					
	Round Off		0.36 Cr				
	By **(as per details)**			**Sales**	MPL/76/19-20		0.50
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	CGST-Output		24,656.25 Cr				
	SGST-Output		24,656.25 Cr				
1-Oct-19	By **(as per details)**			**Purchase**	298		0.08
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	302	0.40	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	To **(as per details)**			**Purchase**	303	0.50	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
11-Oct-19	By **(as per details)**			**Purchase**	305		0.38
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	SGST-Input	17.19 Dr					
	Round Off		0.38 Cr				
	By **(as per details)**			**Purchase**	306		0.04
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	SGST-Input	43.02 Dr					
	Round Off		0.04 Cr				
	Carried Over					26.92	28.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.92	28.67
11-Oct-19	To **(as per details)**			**Purchase**	310	0.36	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	SGST-Input	4,045.32 Dr					
	To **(as per details)**			**Purchase**	311	0.20	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	SGST-Input	918.90 Dr					
	By **(as per details)**			**Purchase**	312		0.20
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	0.96	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	CGST-Input	9,515.52 Dr					
	SGST-Input	9,515.52 Dr					
	By **(as per details)**			**Purchase**	314		0.54
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	315		0.26
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	316		0.36
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	0.16	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	TDS Payable		1,798.00 Cr				
	By **(as per details)**			**Purchase**	318		0.48
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	Carried Over					28.60	30.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28.60	30.51
11-Oct-19	To **(as per details)**			**Purchase**	319	0.20	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	SGST-Input	224.40 Dr					
12-Oct-19	To **(as per details)**			**Purchase**	321	0.20	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	SGST-Input	198.90 Dr					
	To **(as per details)**			**Purchase**	322	0.16	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	97.92 Dr					
	SGST-Input	97.92 Dr					
14-Oct-19	To **(as per details)**			**Purchase**	323	0.20	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	SGST-Input	473.40 Dr					
15-Oct-19	To **(as per details)**			**Purchase**	325	0.44	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	By **(as per details)**			**Purchase**	326		0.20
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	327		0.40
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	328		0.20
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	329		0.46
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	51.98 Dr					
	SGST-Input	51.98 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					29.80	31.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29.80	31.77
15-Oct-19	By **(as per details)**			**Purchase**	330		0.20
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	331		0.36
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	332		0.40
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	0.20	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	SGST-Input	896.40 Dr					
	By **(as per details)**			**Purchase**	334		0.10
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	SGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	0.20	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	CGST-Input	23.40 Dr					
	SGST-Input	23.40 Dr					
	To **(as per details)**			**Purchase**	338	0.43	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	SGST-Input	1,081.42 Dr					
18-Oct-19	By **(as per details)**			**Purchase**	340		0.38
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	Carried Over					30.63	33.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30.63	33.21
18-Oct-19	By **(as per details)**			**Purchase**	341		0.40
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	342		0.60
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	0.36	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	SGST-Input	1,102.32 Dr					
21-Oct-19	By **(as per details)**			**Purchase**	344		0.40
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	SGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	346		0.14
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	349	0.22	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	SGST-Input	613.89 Dr					
	By **(as per details)**			**Purchase**	350		0.14
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	351		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	Carried Over					31.21	35.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31.21	35.39
21-Oct-19	By **(as per details)**			**Purchase**	352		0.40
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	0.52	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	SGST-Input	205.74 Dr					
	By **(as per details)**			**Purchase**	354		0.10
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	355		0.20
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	By **(as per details)**			**Purchase**	357		0.06
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	0.60	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	SGST-Input	79,817.75 Dr					
	By **(as per details)**			**Purchase**	361		0.43
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
25-Oct-19	By **(as per details)**			**Purchase**	365		0.20
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	SGST-Input	93.60 Dr					
	Round Off		**0.20 Cr**				
28-Oct-19	To **(as per details)**			**Purchase**	366	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Carried Over					32.53	36.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32.53	36.78
28-Oct-19	By **(as per details)**			**Purchase**	367		0.10
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	368		0.24
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		**0.24 Cr**				
	TDS Payable		2,012.00 Cr				
	By **(as per details)**			**Purchase**	369		0.20
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	SGST-Input	143.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	370	0.20	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	SGST-Input	131.40 Dr					
	To **(as per details)**			**Purchase**	372	0.18	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	SGST-Input	70.31 Dr					
	To **(as per details)**			**Purchase**	373	0.03	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
29-Oct-19	By **(as per details)**			**Purchase**	374		0.37
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	SGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		**0.37 Cr**				
	By **(as per details)**			**Purchase**	376		0.20
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	SGST-Input	924.60 Dr					
	Round Off		**0.20 Cr**				
30-Oct-19	To **(as per details)**			**Purchase**	378	0.16	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	SGST-Input	768.42 Dr					
	Carried Over					33.10	37.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33.10	37.89
30-Oct-19	To **(as per details)**			**Purchase**	380	0.46	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	SGST-Input	3,487.77 Dr					
	To **(as per details)**			**Purchase**	381	0.32	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	SGST-Input	291.84 Dr					
	By **(as per details)**			**Purchase**	382		0.20
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	383		0.32
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	SGST-Input	407.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	384		0.40
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	SGST-Input	61.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	385	0.40	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	SGST-Input	64.80 Dr					
31-Oct-19	By **(as per details)**			**Purchase**	396		0.25
	Summit Sales LLP		530.00 Cr				
	Wood/Plywood/Glass -Exempted	530.25 Dr					
	Round Off		**0.25 Cr**				
	By **(as per details)**			**Sales**	MPL/80/19-20		0.34
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	CGST-Output		65,979.33 Cr				
	SGST-Output		65,979.33 Cr				
	To **(as per details)**			**Sales**	MPL/81/19-20	0.50	
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	SGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					34.78	39.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34.78	39.40
31-Oct-19	To **(as per details)**			**Sales**	MPL/82/19-20	0.26	
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	CGST-Output		72,125.63 Cr				
	SGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/83/19-20	0.50	
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	CGST-Output		25,781.25 Cr				
	SGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		0.50
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	CGST-Output		**218.75 Cr**				
	SGST-Output		**218.75 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		0.24
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	CGST-Output		18,984.38 Cr				
	SGST-Output		18,984.38 Cr				
	To **(as per details)**			**Sales**	MPL/86/19-20	0.50	
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	SGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Sales**	MPL/87/19-20	0.50	
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	CGST-Output		44,718.75 Cr				
	SGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Sales**	MPL/88/19-20	0.26	
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	CGST-Output		39,828.13 Cr				
	SGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
1-Nov-19	By **(as per details)**			**Purchase**	398		0.04
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	To **(as per details)**			**Purchase**	399	0.50	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		**319.00 Cr**				
	Carried Over					37.30	40.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.30	40.18
1-Nov-19	To **(as per details)**			**Purchase**	403	0.02	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	SGST-Input	149.49 Dr					
2-Nov-19	By **(as per details)**			**Purchase**	406		0.06
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	SGST-Input	809.53 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	407	0.20	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	By **(as per details)**			**Purchase**	408		0.24
	Tata Capital Financial Services Limited		**670.00 Cr**				
	Misc Expenses -18%	568.00 Dr					
	CGST-Input	51.12 Dr					
	SGST-Input	51.12 Dr					
	Round Off		**0.24 Cr**				
6-Nov-19	By **(as per details)**			**Purchase**	410		0.26
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	413		0.50
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	414	0.02	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	SGST-Input	144.99 Dr					
	To **(as per details)**			**Purchase**	416	0.40	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	To **(as per details)**			**Purchase**	417	0.20	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	SGST-Input	113.40 Dr					
	Carried Over					38.14	41.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38.14	41.24
6-Nov-19	By **(as per details)**			**Purchase**	418		0.12
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	SGST-Input	490.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	419	0.24	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	SGST-Input	457.38 Dr					
	To **(as per details)**			**Purchase**	420	0.32	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	SGST-Input	168.84 Dr					
8-Nov-19	By **(as per details)**			**Purchase**	434		0.01
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	435		0.18
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
9-Nov-19	By **(as per details)**			**Purchase**	436		0.40
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	437		0.32
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	438	0.68	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	SGST-Input	2,191.66 Dr					
	Carried Over					39.38	42.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39.38	42.27
11-Nov-19	To **(as per details)**			**Purchase**	440	0.38	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	SGST-Input	441.81 Dr					
13-Nov-19	By **(as per details)**			**Purchase**	441		0.20
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	SGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	442		0.40
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	443		0.40
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	SGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	444	0.50	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	SGST-Input	87.75 Dr					
	By **(as per details)**			**Purchase**	447		0.08
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	448	0.20	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	By **(as per details)**			**Purchase**	449		0.22
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		0.22 Cr				
14-Nov-19	To **(as per details)**			**Purchase**	451	0.46	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Carried Over					40.92	43.57

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40.92	43.57
15-Nov-19	To **(as per details)**			**Purchase**	453	0.34	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
16-Nov-19	By **(as per details)**			**Purchase**	455		0.10
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	0.02	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	SGST-Input	167.49 Dr					
	By **(as per details)**			**Purchase**	472		0.28
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	SGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
21-Nov-19	To **(as per details)**			**Purchase**	474	0.20	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	296.40 Dr					
	SGST-Input	296.40 Dr					
	To **(as per details)**			**Purchase**	475	0.24	
	Radiant Systems		510.00 Cr				
	Steel@18%	432.00 Dr					
	CGST-Input	38.88 Dr					
	SGST-Input	38.88 Dr					
	By **(as per details)**			**Purchase**	476		0.40
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	478	0.30	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	To **(as per details)**			**Purchase**	479	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					42.42	44.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42.42	44.35
22-Nov-19	To **(as per details)**			**Purchase**	480	0.40	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	SGST-Input	510.30 Dr					
	To **(as per details)**			**Purchase**	481	0.40	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	SGST-Input	105.30 Dr					
	To **(as per details)**			**Purchase**	482	0.12	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	By **(as per details)**			**Purchase**	484		0.50
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	SGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	0.24	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	SGST-Input	278.88 Dr					
	To **(as per details)**			**Purchase**	486	0.04	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	To **(as per details)**			**Purchase**	487	0.40	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	By **(as per details)**			**Purchase**	489		0.08
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	SGST-Input	41.04 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	490		0.28
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	SGST-Input	346.14 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					44.02	45.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44.02	45.21
22-Nov-19	By **(as per details)**			**Purchase**	491		0.28
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	492	0.01	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	To **(as per details)**			**Purchase**	493	0.40	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	SGST-Input	1,26,541.80 Dr					
	By **(as per details)**			**Purchase**	495		0.20
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	183.60 Dr					
	SGST-Input	183.60 Dr					
	Round Off		**0.20 Cr**				
23-Nov-19	To **(as per details)**			**Purchase**	496	0.16	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	SGST-Input	361.92 Dr					
	To **(as per details)**			**Purchase**	497	0.40	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	SGST-Input	487.80 Dr					
	By **(as per details)**			**Purchase**	498		0.16
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	SGST-Input	262.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	500	0.24	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	CGST-Input	1,947.88 Dr					
	SGST-Input	1,947.88 Dr					
28-Nov-19	To **(as per details)**			**Purchase**	509	0.20	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	SGST-Input	3,488.40 Dr					
	Carried Over					45.43	45.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45.43	45.85
29-Nov-19	By **(as per details)**			**Purchase**	510		0.66
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
30-Nov-19	By **(as per details)**			**Purchase**	512		0.20
	Summit Sales Llp Common Expenses		**529.00 Cr**				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	0.23	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	514		0.20
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	SGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	0.50	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	35.75 Dr					
	SGST-Input	35.75 Dr					
	By **(as per details)**			**Purchase**	516		0.40
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	517	0.02	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	CGST-Input	91.52 Dr					
	SGST-Input	91.52 Dr					
	Carried Over					46.48	47.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46.48	47.31
30-Nov-19	To **(as per details)**			**Purchase**	519	0.24	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	SGST-Input	1,302.38 Dr					
	To **(as per details)**			**Purchase**	522	0.39	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	SGST-Input	51,921.58 Dr					
	By **(as per details)**			**Sales**	MPL/90/19-20		0.24
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	CGST-Output		44,924.38 Cr				
	SGST-Output		44,924.38 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		0.24
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	SGST-Output		22,209.38 Cr				
	By **(as per details)**			**Sales**	MPL/93/19-20		0.24
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	SGST-Output		22,209.38 Cr				
2-Dec-19	By **(as per details)**			**Purchase**	525		0.16
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	SGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	526		1.17
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	SGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	To **(as per details)**			**Purchase**	527	0.40	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	To **(as per details)**			**Purchase**	529	0.50	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	CGST-Input	**69.75 Dr**					
	SGST-Input	**69.75 Dr**					
	Carried Over					48.01	49.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48.01	49.36
4-Dec-19	To **(as per details)**			**Purchase**	530	0.30	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	CGST-Input	1,22,176.35 Dr					
	SGST-Input	1,22,176.35 Dr					
	To **(as per details)**			**Purchase**	536	0.30	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	CGST-Input	39,775.40 Dr					
	SGST-Input	39,775.40 Dr					
6-Dec-19	To **(as per details)**			**Purchase**	545	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	547		0.26
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	288.63 Dr					
	SGST-Input	288.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	549	0.10	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	40.95 Dr					
	SGST-Input	40.95 Dr					
	By **(as per details)**			**Purchase**	550		0.50
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	551	0.40	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	SGST-Input	3,889.80 Dr					
7-Dec-19	To **(as per details)**			**Purchase**	553	0.54	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	SGST-Input	2,482.23 Dr					
9-Dec-19	By **(as per details)**			**Purchase**	554		0.32
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					50.15	50.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50.15	50.44
9-Dec-19	By **(as per details)**			**Purchase**	555		0.26
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	170.63 Dr					
	SGST-Input	170.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	0.44	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	By **(as per details)**			**Purchase**	557		0.01
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	0.40	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	By **(as per details)**			**Purchase**	559		0.20
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	560		0.26
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	0.28	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	SGST-Input	7,947.36 Dr					
	To **(as per details)**			**Purchase**	562	0.32	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	CGST-Input	42,711.84 Dr					
	SGST-Input	42,711.84 Dr					
10-Dec-19	To **(as per details)**			**Purchase**	565	0.20	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	**460.00 Dr**					
	CGST-Input	**41.40 Dr**					
	SGST-Input	**41.40 Dr**					
	Carried Over					51.79	51.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51.79	51.17
10-Dec-19	To **(as per details)**			**Purchase**	566	0.50	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	By **(as per details)**			**Purchase**	567		0.40
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	568		0.12
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	569		0.22
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	570		0.48
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	0.48	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	CGST-Input	280.26 Dr					
	SGST-Input	280.26 Dr					
11-Dec-19	By **(as per details)**			**Purchase**	574		0.20
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	575		0.32
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	0.26	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Carried Over					53.03	52.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53.03	52.91
11-Dec-19	To **(as per details)**			**Purchase**	577	0.20	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
12-Dec-19	By **(as per details)**			**Purchase**	578		0.20
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	579	0.32	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	SGST-Input	1,667.34 Dr					
13-Dec-19	To **(as per details)**			**Purchase**	585	0.90	
	Cemex Infra		15,66,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	CGST-Input	1,19,593.15 Dr					
	SGST-Input	1,19,593.15 Dr					
14-Dec-19	By **(as per details)**			**Purchase**	588		0.20
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	597.60 Dr					
	SGST-Input	597.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	0.10	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	SGST-Input	4,068.45 Dr					
	To **(as per details)**			**Purchase**	590	0.90	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	553.55 Dr					
	SGST-Input	553.55 Dr					
	To **(as per details)**			**Purchase**	592	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	By **(as per details)**			**Purchase**	593		0.23
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					55.75	53.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55.75	53.54
14-Dec-19	To **(as per details)**			**Purchase**	594	0.52	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	SGST-Input	1,002.24 Dr					
17-Dec-19	To **(as per details)**			**Purchase**	595	0.38	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	SGST-Input	67,671.81 Dr					
	By **(as per details)**			**Purchase**	596		0.02
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	By **(as per details)**			**Purchase**	598		0.40
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	830.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	175.70 Dr					
	SGST-Input	175.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	602		0.30
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
19-Dec-19	To **(as per details)**			**Purchase**	608	0.04	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	SGST-Input	5,320.98 Dr					
20-Dec-19	By **(as per details)**			**Purchase**	611		0.40
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	612		0.46
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	CGST-Input	412.13 Dr					
	SGST-Input	412.13 Dr					
	Round Off		**0.46 Cr**				
	Carried Over					56.69	55.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56.69	55.12
20-Dec-19	By **(as per details)**			**Purchase**	615		0.40
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	0.51	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	SGST-Input	12,201.27 Dr					
	To **(as per details)**			**Purchase**	617	0.40	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	CGST-Input	53,389.80 Dr					
	SGST-Input	53,389.80 Dr					
21-Dec-19	By **(as per details)**			**Purchase**	619		0.45
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	0.10	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	CGST-Input	**297.45 Dr**					
	SGST-Input	**297.45 Dr**					
	By **(as per details)**			**Purchase**	622		1.79
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	0.40	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	**204.30 Dr**					
	SGST-Input	**204.30 Dr**					
	To **(as per details)**			**Purchase**	624	0.58	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	**298.71 Dr**					
	SGST-Input	**298.71 Dr**					
23-Dec-19	By **(as per details)**			**Purchase**	625		0.22
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	Carried Over					58.68	57.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58.68	57.98
26-Dec-19	To **(as per details)**			**Purchase**	627	0.53	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	TDS Payable		1,626.00 Cr				
27-Dec-19	By **(as per details)**			**Purchase**	628		0.14
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	SGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	0.66	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	SGST-Input	430.17 Dr					
	To **(as per details)**			**Purchase**	630	0.50	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	To **(as per details)**			**Purchase**	631	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
28-Dec-19	To **(as per details)**			**Purchase**	633	0.20	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	SGST-Input	218.40 Dr					
	To **(as per details)**			**Purchase**	639	0.04	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	SGST-Input	1,440.48 Dr					
	To **(as per details)**			**Purchase**	643	0.80	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	273.60 Dr					
	SGST-Input	273.60 Dr					
	Carried Over					61.65	58.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61.65	58.12
30-Dec-19	By **(as per details)**			**Purchase**	648		0.50
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	651		0.20
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	SGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	652		0.20
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	653		0.48
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	0.20	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	SGST-Input	149.40 Dr					
	To **(as per details)**			**Purchase**	655	0.10	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	SGST-Input	76.95 Dr					
	To **(as per details)**			**Purchase**	656	0.06	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	187.47 Dr					
	SGST-Input	187.47 Dr					
	By **(as per details)**			**Purchase**	657		0.20
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					62.01	59.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62.01	59.70
30-Dec-19	To **(as per details)**			**Purchase**	658	0.42	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	SGST-Input	1,195.29 Dr					
	To **(as per details)**			**Purchase**	659	0.63	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	SGST-Input	1,098.56 Dr					
	To **(as per details)**			**Purchase**	660	0.40	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	SGST-Input	1,765.80 Dr					
	By **(as per details)**			**Purchase**	661		0.20
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	662		0.16
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	0.10	
	Vivid World		**655.00 Cr**				
	Repair & Maintenance Computers @18%	**555.00 Dr**					
	CGST-Input	**49.95 Dr**					
	SGST-Input	**49.95 Dr**					
	To **(as per details)**			**Debit Note**	20	0.40	
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	**0.40 Dr**					
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		0.24
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	To **(as per details)**			**Sales**	MPL/97/19-20	0.36	
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	CGST-Output		62,249.68 Cr				
	SGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	Carried Over					64.32	60.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64.32	60.30
31-Dec-19	By **(as per details)**			**Sales**	MPL/98/19-20		0.24
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	CGST-Output		54,056.88 Cr				
	SGST-Output		54,056.88 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		0.50
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	CGST-Output		17,068.75 Cr				
	SGST-Output		17,068.75 Cr				
	By **(as per details)**			**Sales**	MPL/101/19-20		0.50
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	CGST-Output		53,178.75 Cr				
	SGST-Output		53,178.75 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		0.24
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	CGST-Output		62,784.38 Cr				
	SGST-Output		62,784.38 Cr				
	By **(as per details)**			**Purchase**	665		0.50
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	666		0.32
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	0.20	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	By **(as per details)**			**Purchase**	668		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	0.46	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Carried Over					64.98	62.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64.98	62.62
31-Dec-19	To **(as per details)**			**Purchase**	671	0.50	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	By **(as per details)**			**Purchase**	672		0.38
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To **(as per details)**			**Purchase**	673	0.33	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	SGST-Input	219.71 Dr					
3-Jan-20	To **(as per details)**			**Purchase**	675	0.18	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	SGST-Input	74,681.91 Dr					
	To **(as per details)**			**Purchase**	676	0.36	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	SGST-Input	61,091.82 Dr					
	To **(as per details)**			**Purchase**	679	0.52	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	By **(as per details)**			**Purchase**	680		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	686		0.50
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		0.50 Cr				
	TDS Payable		255.00 Cr				
	Carried Over					66.87	64.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66.87	64.02
3-Jan-20	By **(as per details)**			**Purchase**	687		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	690	0.01	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	CGST-Input	349.70 Dr					
	SGST-Input	349.70 Dr					
4-Jan-20	To **(as per details)**			**Purchase**	692	0.14	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	CGST-Input	1,235.43 Dr					
	SGST-Input	1,235.43 Dr					
6-Jan-20	To **(as per details)**			**Purchase**	693	0.40	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	SGST-Input	3,173.80 Dr					
7-Jan-20	To **(as per details)**			**Purchase**	694	0.50	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	SGST-Input	437.07 Dr					
	To **(as per details)**			**Purchase**	695	0.04	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	SGST-Input	270.84 Dr					
	By **(as per details)**			**Purchase**	697		0.40
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
9-Jan-20	To **(as per details)**			**Purchase**	702	0.31	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	CGST-Input	40,976.67 Dr					
	SGST-Input	40,976.67 Dr					
	To **(as per details)**			**Purchase**	703	0.27	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	CGST-Input	35,370.74 Dr					
	SGST-Input	35,370.74 Dr					
	Carried Over					68.54	64.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68.54	64.68
9-Jan-20	To **(as per details)**			**Purchase**	704	0.52	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	SGST-Input	547.74 Dr					
	To **(as per details)**			**Purchase**	705	0.34	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	SGST-Input	147.33 Dr					
	To **(as per details)**			**Purchase**	706	0.30	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	By **(as per details)**			**Purchase**	707		0.16
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	0.40	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	SGST-Input	307.80 Dr					
	To **(as per details)**			**Purchase**	721	0.60	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	SGST-Input	281.70 Dr					
	To **(as per details)**			**Purchase**	722	0.46	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	0.16	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	SGST-Input	1,105.92 Dr					
	To **(as per details)**			**Purchase**	726	0.20	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	SGST-Input	5,270.40 Dr					
	Carried Over					71.52	64.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71.52	64.84
11-Jan-20	By **(as per details)**			**Purchase**	729		0.44
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
15-Jan-20	By **(as per details)**			**Purchase**	730		0.40
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	SGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	732	0.04	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	SGST-Input	78.48 Dr					
18-Jan-20	To **(as per details)**			**Purchase**	733	0.16	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	By **(as per details)**			**Purchase**	736		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	737		0.50
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	739	0.20	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	By **(as per details)**			**Purchase**	740		0.10
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	SGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	741		0.20
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					71.92	66.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71.92	66.98
18-Jan-20	To **(as per details)**			**Purchase**	742	0.44	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	TDS Payable		1,999.00 Cr				
	By **(as per details)**			**Purchase**	743		0.36
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	SGST-Input	212.82 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	744		0.20
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	SGST-Input	188.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	746	0.10	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	SGST-Input	2,330.95 Dr					
	To **(as per details)**			**Purchase**	747	0.34	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	CGST-Input	758.33 Dr					
	SGST-Input	758.33 Dr					
21-Jan-20	By **(as per details)**			**Purchase**	749		0.37
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	750	0.18	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	SGST-Input	2,978.91 Dr					
	By **(as per details)**			**Purchase**	754		0.40
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	0.20	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Carried Over					73.18	68.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73.18	68.31
22-Jan-20	To **(as per details)**			**Purchase**	757	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	To **(as per details)**			**Purchase**	762	0.20	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	To **(as per details)**			**Purchase**	763	1.68	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
23-Jan-20	To **(as per details)**			**Purchase**	764	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
25-Jan-20	To **(as per details)**			**Purchase**	765	0.22	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	SGST-Input	411.39 Dr					
	To **(as per details)**			**Purchase**	766	0.50	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	TDS Payable		2,442.00 Cr				
	By **(as per details)**			**Purchase**	767		0.26
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	768		0.44
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	769	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					76.72	69.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76.72	69.01
27-Jan-20	To **(as per details)**			**Purchase**	770	0.10	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	SGST-Input	184.95 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	773		0.12
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	SGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	774		0.24
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	SGST-Input	42.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	775	0.50	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	To **(as per details)**			**Purchase**	776	0.40	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	By **(as per details)**			**Purchase**	777		0.20
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	0.50	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	SGST-Input	83.25 Dr					
	By **(as per details)**			**Purchase**	779		0.28
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	SGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	781		0.40
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	SGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					78.22	70.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78.22	70.25
28-Jan-20	By **(as per details)**			**Purchase**	782		0.20
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	SGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	784	0.18	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	SGST-Input	5,543.91 Dr					
	To **(as per details)**			**Purchase**	785	0.76	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	SGST-Input	4,159.62 Dr					
	By **(as per details)**			**Purchase**	786		0.20
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	787		0.40
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	0.20	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	SGST-Input	1,413.90 Dr					
	By **(as per details)**			**Purchase**	789		0.44
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	790		0.20
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					79.36	71.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79.36	71.69
30-Jan-20	To **(as per details)**			**Purchase**	799	0.84	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	CGST-Input	1,12,385.53 Dr					
	SGST-Input	1,12,385.53 Dr					
	To **(as per details)**			**Purchase**	800	0.26	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	CGST-Input	33,635.57 Dr					
	SGST-Input	33,635.57 Dr					
	By **(as per details)**			**Purchase**	801		0.04
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	SGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	802		0.02
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	SGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	803		
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	804	0.40	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	SGST-Input	123.30 Dr					
	By **(as per details)**			**Purchase**	806		0.20
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	0.40	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	To **(as per details)**			**Purchase**	809	0.50	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	SGST-Input	86.25 Dr					
	Carried Over					81.76	71.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81.76	71.95
30-Jan-20	By **(as per details)**			**Purchase**	810		0.46
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	811		0.32
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	812		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	815		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	0.22	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	By **(as per details)**			**Purchase**	818		0.20
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	9.60 Dr					
	SGST-Input	9.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	0.20	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	SGST-Input	169.90 Dr					
	To **(as per details)**			**Purchase**	821	0.16	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	TDS Payable		12,483.00 Cr				
	Carried Over					82.34	73.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.34	73.21
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		0.24
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	SGST-Output		63,859.38 Cr				
	To **(as per details)**			**Sales**	MPL/108/19-20	0.40	
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		0.50
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	CGST-Output		61,851.25 Cr				
	SGST-Output		61,851.25 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		0.50
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	CGST-Output		62,343.75 Cr				
	SGST-Output		62,343.75 Cr				
	By **(as per details)**			**Sales**	MPL/115/19-20		0.50
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	CGST-Output		24,843.75 Cr				
	SGST-Output		24,843.75 Cr				
3-Feb-20	By **(as per details)**			**Purchase**	823		0.28
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	**996.00 Dr**					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	825		0.12
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	**975.06 Dr**					
	SGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	0.20	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	**347.40 Dr**					
	SGST-Input	**347.40 Dr**					
	To **(as per details)**			**Purchase**	827	0.12	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	SGST-Input	1,900.44 Dr					
	Carried Over					83.06	75.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83.06	75.35
3-Feb-20	To **(as per details)**			**Purchase**	828	0.44	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	**914.46 Dr**					
	SGST-Input	**914.46 Dr**					
	To **(as per details)**			**Purchase**	829	0.16	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	SGST-Input	5,722.92 Dr					
	To **(as per details)**			**Purchase**	830	0.40	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	To **(as per details)**			**Purchase**	835	0.02	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	CGST-Input	192.20 Dr					
	SGST-Input	192.20 Dr					
	To **(as per details)**			**Purchase**	836	0.50	
	Global Safety Solutions		683.00 Cr				
	Sundry Purchase -5%	650.00 Dr					
	CGST-Input	16.25 Dr					
	SGST-Input	16.25 Dr					
5-Feb-20	To **(as per details)**			**Purchase**	837	0.32	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	SGST-Input	1,36,820.34 Dr					
	By **(as per details)**			**Purchase**	838		0.28
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	0.30	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	SGST-Input	1,37,683.35 Dr					
7-Feb-20	To **(as per details)**			**Purchase**	841	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		255.00 Cr				
	Carried Over					85.70	75.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85.70	75.63
7-Feb-20	To **(as per details)**			**Purchase**	842	0.30	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	To **(as per details)**			**Purchase**	843	0.44	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	By **(as per details)**			**Purchase**	844		0.20
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		7.00 Cr				
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	845		0.32
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		15.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	849	0.41	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	0.60	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	SGST-Input	200.70 Dr					
	To **(as per details)**			**Purchase**	851	0.80	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	SGST-Input	300.60 Dr					
10-Feb-20	By **(as per details)**			**Purchase**	852		0.40
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		0.40 Cr				
	Carried Over					88.25	76.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88.25	76.55
10-Feb-20	By **(as per details)**			**Purchase**	853		0.08
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	854		0.40
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	CGST-Input	**77.70 Dr**					
	SGST-Input	**77.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	856	0.52	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	**309.24 Dr**					
	SGST-Input	**309.24 Dr**					
	To **(as per details)**			**Purchase**	857	0.20	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	**960.00 Dr**					
	CGST-Input	**86.40 Dr**					
	SGST-Input	**86.40 Dr**					
	To **(as per details)**			**Purchase**	858	0.50	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	**794.25 Dr**					
	SGST-Input	**794.25 Dr**					
	By **(as per details)**			**Purchase**	862		0.44
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
11-Feb-20	By **(as per details)**			**Debit Note**	23		0.20
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	SGST-Input		5,270.40 Cr				
12-Feb-20	To **(as per details)**			**Purchase**	868	0.34	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	**475.00 Dr**					
	CGST-Input	**121.08 Dr**					
	SGST-Input	**121.08 Dr**					
	To **(as per details)**			**Purchase**	870	0.40	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	SGST-Input	1,486.80 Dr					
	Carried Over					90.21	77.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90.21	77.67
12-Feb-20	By **(as per details)**			**Purchase**	871		0.22
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	By **(as per details)**			**Purchase**	872		0.36
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	873		0.46
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
14-Feb-20	To **(as per details)**			**Purchase**	875	0.30	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	To **(as per details)**			**Purchase**	876	0.44	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	By **(as per details)**			**Purchase**	877		0.29
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	881	0.44	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	SGST-Input	4,566.78 Dr					
18-Feb-20	To **(as per details)**			**Purchase**	884	0.30	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Carried Over					91.69	79.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91.69	79.00
18-Feb-20	By **(as per details)**			**Purchase**	885		0.26
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	SGST-Input	396.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	886	0.22	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	To **(as per details)**			**Purchase**	888	0.34	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	CGST-Input	833.33 Dr					
	SGST-Input	833.33 Dr					
	To **(as per details)**			**Purchase**	890	0.10	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	SGST-Input	5,402.05 Dr					
	To **(as per details)**			**Purchase**	893	0.20	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	To **(as per details)**			**Purchase**	901	0.20	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	CGST-Input	22,959.90 Dr					
	SGST-Input	22,959.90 Dr					
	To **(as per details)**			**Purchase**	902	0.04	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	565.48 Dr					
	SGST-Input	565.48 Dr					
19-Feb-20	To **(as per details)**			**Purchase**	903	0.20	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	To **(as per details)**			**Purchase**	904	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Carried Over					93.29	79.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93.29	79.26
21-Feb-20	By **(as per details)**			**Purchase**	905		0.12
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	SGST-Input	171.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	906		0.20
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	908		0.32
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To **(as per details)**			**Purchase**	912	0.02	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	CGST-Input	320.34 Dr					
	SGST-Input	320.34 Dr					
	To **(as per details)**			**Purchase**	913	0.50	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	SGST-Input	119.25 Dr					
25-Feb-20	To **(as per details)**			**Purchase**	914	0.50	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	By **(as per details)**			**Purchase**	915		0.06
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	916		0.30
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		**0.30 Cr**				
	Carried Over					94.31	80.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94.31	80.26
25-Feb-20	To **(as per details)**			**Purchase**	917	0.40	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	To **(as per details)**			**Purchase**	918	0.16	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	SGST-Input	25.92 Dr					
	By **(as per details)**			**Purchase**	919		0.56
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	By **(as per details)**			**Purchase**	920		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	0.18	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	SGST-Input	393.01 Dr					
	To **(as per details)**			**Purchase**	923	0.36	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	SGST-Input	2,056.32 Dr					
	To **(as per details)**			**Purchase**	924	0.02	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	SGST-Input	1,656.99 Dr					
	By **(as per details)**			**Purchase**	925		0.44
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	926	0.50	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	CGST-Input	1,514.25 Dr					
	SGST-Input	1,514.25 Dr					
	Carried Over					95.93	81.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95.93	81.76
25-Feb-20	To **(as per details)**			**Purchase**	928	0.20	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	SGST-Input	4,014.90 Dr					
	To **(as per details)**			**Purchase**	929	0.20	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	SGST-Input	50.40 Dr					
	To **(as per details)**			**Purchase**	930	0.16	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	SGST-Input	2,536.92 Dr					
	To **(as per details)**			**Purchase**	931	0.32	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	SGST-Input	857.34 Dr					
	To **(as per details)**			**Purchase**	932	0.20	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	SGST-Input	842.40 Dr					
	To **(as per details)**			**Purchase**	933	0.28	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	SGST-Input	5,499.36 Dr					
	To **(as per details)**			**Purchase**	934	0.18	
	Summit Sales LLP		176.00 Cr				
	Hardware - 18%	149.00 Dr					
	CGST-Input	13.41 Dr					
	SGST-Input	13.41 Dr					
26-Feb-20	By **(as per details)**			**Purchase**	938		0.20
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	941		0.18
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		0.18 Cr				
	Carried Over					97.47	82.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97.47	82.14
26-Feb-20	By **(as per details)**			**Purchase**	943		0.40
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	209.70 Dr					
	SGST-Input	209.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	945		0.16
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	37.98 Dr					
	SGST-Input	37.98 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	946		0.20
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	SGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	947		0.50
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	By **(as per details)**			**Purchase**	948		0.32
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	0.09	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	TDS Payable		6,859.00 Cr				
	By **(as per details)**			**Sales**	MPL/117/19-20		0.24
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	CGST-Output		43,275.38 Cr				
	SGST-Output		43,275.38 Cr				
29-Feb-20	By **(as per details)**			**Purchase**	950		0.06
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	659.53 Dr					
	SGST-Input	659.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					97.56	84.02

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97.56	84.02
29-Feb-20	To **(as per details)**			**Purchase**	951	0.30	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	SGST-Input	**492.85 Dr**					
	By **(as per details)**			**Sales**	MPL/118/19-20		0.14
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	SGST-Output		39,587.43 Cr				
	CGST-Output		39,587.43 Cr				
	To **(as per details)**			**Sales**	MPL/119/19-20	0.30	
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	SGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Sales**	MPL/120/19-20	0.40	
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	MPL/121/19-20	0.40	
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	SGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		0.24
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	SGST-Output		51,359.38 Cr				
	CGST-Output		51,359.38 Cr				
	By **(as per details)**			**Sales**	MPL/123/19-20		0.50
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	SGST-Output		69,959.75 Cr				
	CGST-Output		69,959.75 Cr				
	By **(as per details)**			**Sales**	MPL/124/19-20		0.50
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	SGST-Output		75,952.75 Cr				
	CGST-Output		75,952.75 Cr				
	By **(as per details)**			**Sales**	MPL/125/19-20		0.50
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	CGST-Output		50,523.75 Cr				
	SGST-Output		50,523.75 Cr				
	Carried Over					98.96	85.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98.96	85.90
3-Mar-20	By **(as per details)**			**Purchase**	956		0.40
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	580.00 Dr					
	CGST-Input	1,460.70 Dr					
	SGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	957		0.06
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	SGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	958		0.12
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	SGST-Input	52.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	959	0.40	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	SGST-Input	1,054.80 Dr					
	By **(as per details)**			**Purchase**	960		0.32
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	SGST-Input	1,35,132.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	962	0.50	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	CGST-Input	326.25 Dr					
	SGST-Input	326.25 Dr					
	By **(as per details)**			**Purchase**	964		0.04
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	SGST-Input	425.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	965	0.40	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Carried Over					100.26	86.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					100.26	86.84
3-Mar-20	By **(as per details)**			**Purchase**	966		0.20
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	SGST-Input	603.70 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	967	0.04	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	SGST-Input	771.63 Dr					
	By **(as per details)**			**Purchase**	968		0.30
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	SGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	0.08	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	SGST-Input	2,895.78 Dr					
	To **(as per details)**			**Purchase**	970	0.50	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	TDS Payable		**255.00 Cr**				
	By **(as per details)**			**Purchase**	972		0.26
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	977	0.30	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	To **(as per details)**			**Purchase**	978	0.20	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	To **(as per details)**			**Purchase**	979	0.13	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	CGST-Input	1,037.81 Dr					
	SGST-Input	1,037.81 Dr					
	Carried Over					101.51	87.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					101.51	87.60
4-Mar-20	To **(as per details)**			**Purchase**	980	0.40	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	SGST-Input	37,648.80 Dr					
5-Mar-20	By **(as per details)**			**Purchase**	981		0.34
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	982		0.16
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	0.20	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	SGST-Input	374.40 Dr					
	By **(as per details)**			**Purchase**	984		0.30
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	985		0.32
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	0.36	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	SGST-Input	166.32 Dr					
	By **(as per details)**			**Purchase**	988		0.40
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	SGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	989		0.10
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					102.47	89.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					102.47	89.22
6-Mar-20	By **(as per details)**			**Purchase**	991		0.50
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	By **(as per details)**			**Purchase**	992		0.08
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	995		0.20
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	SGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	0.40	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	To **(as per details)**			**Purchase**	997	0.14	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	442.59 Dr					
	SGST-Input	442.59 Dr					
11-Mar-20	To **(as per details)**			**Purchase**	1000	0.22	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	CGST-Input	201.57 Dr					
	SGST-Input	201.57 Dr					
	To **(as per details)**			**Purchase**	1003	0.48	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	SGST-Input	700.06 Dr					
	By **(as per details)**			**Purchase**	1004		0.40
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	1006		0.10
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					103.71	90.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					103.71	90.50
11-Mar-20	By **(as per details)**			**Purchase**	1007		0.40
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	1009		0.54
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	1010		0.24
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	0.30	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	SGST-Input	4,969.35 Dr					
12-Mar-20	By **(as per details)**			**Purchase**	1015		0.06
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1017	0.12	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	SGST-Input	166.19 Dr					
	To **(as per details)**			**Purchase**	1018	0.20	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	To **(as per details)**			**Purchase**	1019	0.10	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	SGST-Input	927.45 Dr					
	Carried Over					104.43	91.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					104.43	91.74
13-Mar-20	To **(as per details)**			**Purchase**	1021	0.05	
	Ganji Venkannah & Sons		375.00 Cr				
	Painting Material - 18%	317.75 Dr					
	CGST-Input	28.60 Dr					
	SGST-Input	28.60 Dr					
	To **(as per details)**			**Purchase**	1022	0.46	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	SGST-Input	1,008.27 Dr					
	To **(as per details)**			**Purchase**	1023	0.40	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	By **(as per details)**			**Purchase**	1024		0.20
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	SGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1025	0.16	
	Decor Marketing		6,535.00 Cr				
	Plumbing & Sanitary -IGST	5,538.00 Dr					
	IGST	996.84 Dr					
	By **(as per details)**			**Purchase**	1026		0.26
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	By **(as per details)**			**Purchase**	1027		0.20
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	0.20	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	To **(as per details)**			**Purchase**	1030	0.50	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	SGST-Input	1,608.75 Dr					
	Carried Over					106.20	92.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					106.20	92.40
16-Mar-20	By **(as per details)**			**Purchase**	1031		0.04
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	SGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1033		0.12
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	0.06	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	SGST-Input	2,527.47 Dr					
17-Mar-20	By **(as per details)**			**Purchase**	1036		0.10
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	SGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	0.14	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	CGST-Input	471.43 Dr					
	SGST-Input	471.43 Dr					
	To **(as per details)**			**Purchase**	1038	0.70	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	291.65 Dr					
	SGST-Input	291.65 Dr					
	To **(as per details)**			**Purchase**	1039	0.34	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	SGST-Input	1,682.83 Dr					
	To **(as per details)**			**Purchase**	1040	0.44	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	CGST-Input	314.28 Dr					
	SGST-Input	314.28 Dr					
	To **(as per details)**			**Purchase**	1042	0.40	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	CGST-Input	795.30 Dr					
	SGST-Input	795.30 Dr					
	Carried Over					108.28	92.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					108.28	92.66
17-Mar-20	By **(as per details)**			**Purchase**	1044		0.30
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	SGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1047	0.40	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	IGST	**210.60 Dr**					
	To **(as per details)**			**Purchase**	1050	0.78	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	SGST-Input	1,05,177.91 Dr					
	To **(as per details)**			**Purchase**	1051	0.16	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	SGST-Input	17,530.92 Dr					
	By **(as per details)**			**Purchase**	1052		0.04
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	SGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	By **(as per details)**			**Purchase**	1054		0.20
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	SGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	0.20	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	SGST-Input	12,771.90 Dr					
	By **(as per details)**			**Purchase**	1056		0.20
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	SGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					109.82	93.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					109.82	93.40
19-Mar-20	By **(as per details)**			**Purchase**	1058		0.12
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	SGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	0.50	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	SGST-Input	22,821.75 Dr					
	By **(as per details)**			**Debit Note**	33		0.12
	MOHD ISHAQ -on A/c	2,58,364.00 Dr					
	Labour Charges -URD		51,672.78 Cr				
	Allowance for Const Equpt -URD		2,06,691.10 Cr				
	By **(as per details)**			**Purchase**	1061		0.38
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	SGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	0.44	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	SGST-Input	27,885.78 Dr					
	To **(as per details)**			**Purchase**	1063	0.12	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	SGST-Input	1,07,002.44 Dr					
	By **(as per details)**			**Purchase**	1065		0.22
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	SGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	0.24	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	SGST-Input	28,978.38 Dr					
	Carried Over					111.12	94.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.12	94.24
19-Mar-20	By **(as per details)**			**Purchase**	1067		0.48
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	SGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	1068		0.46
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	SGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	1069		0.42
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	SGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	1070		0.24
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	SGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	1071		0.46
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	1072		0.12
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	SGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1073		0.40
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	0.04	
	Summit Sales LLP		593.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	SGST-Input	45.23 Dr					
	Carried Over					111.16	96.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.16	96.82
19-Mar-20	To **(as per details)**			**Purchase**	1076	0.16	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
21-Mar-20	To **(as per details)**			**Purchase**	1078	0.60	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	CGST-Input	232.20 Dr					
	SGST-Input	232.20 Dr					
	To **(as per details)**			**Purchase**	1079	0.10	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	CGST-Input	342.45 Dr					
	SGST-Input	342.45 Dr					
	By **(as per details)**			**Purchase**	1080		0.02
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	0.53	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1083	0.14	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	CGST-Input	321.43 Dr					
	SGST-Input	321.43 Dr					
	By **(as per details)**			**Purchase**	1084		0.26
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	0.40	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	To **(as per details)**			**Purchase**	1087	0.24	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					113.33	97.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.33	97.10
31-Mar-20	To **(as per details)**			**Sales**	MPL/128/19-20	0.26	
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	SGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	MPL/129/19-20	0.26	
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	CGST-Output		33,934.13 Cr				
	SGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		0.24
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	CGST-Output		67,018.38 Cr				
	SGST-Output		67,018.38 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		0.24
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	CGST-Output		49,471.88 Cr				
	SGST-Output		49,471.88 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		0.50
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/143/19-20		0.50
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/151/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Sales**	MPL/152/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	By **(as per details)**			**Purchase**	1090		0.40
	Summit Sales LLP		**358.00 Cr**				
	Printing & Stationery -12%	**320.00 Dr**					
	CGST-Input	**19.20 Dr**					
	SGST-Input	**19.20 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					113.85	99.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.85	99.98
31-Mar-20	By **(as per details)**			**Purchase**	1091		0.12
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	SGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	0.24	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	SGST-Input	74.57 Dr					
	To **(as per details)**			**Purchase**	1093	0.20	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	SGST-Input	32.40 Dr					
	To **(as per details)**			**Purchase**	1094	0.01	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	By **(as per details)**			**Purchase**	1096		0.20
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	SGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	0.20	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	SGST-Input	243.90 Dr					
	By **(as per details)**			**Purchase**	1098		0.28
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	SGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	1099	0.50	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	SGST-Input	101.25 Dr					
	By **(as per details)**			**Purchase**	1101		0.41
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		**0.41 Cr**				
	Carried Over					115.00	100.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					115.00	100.99
31-Mar-20	By **(as per details)**			**Purchase**	1102		0.44
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	1103		0.04
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1104	0.28	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	SGST-Input	1,569.18 Dr					
	To **(as per details)**			**Purchase**	1105	0.29	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	SGST-Input	3,879.13 Dr					
	To **(as per details)**			**Purchase**	1106	0.24	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	SGST-Input	268.38 Dr					
	By **(as per details)**			**Purchase**	1107		0.02
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	1109		0.26
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1110	0.40	
	Decor Marketing		1,381.00 Cr				
	Plumbing & Sanitary -IGST	1,170.00 Dr					
	IGST	210.60 Dr					
	By **(as per details)**			**Purchase**	1111		0.20
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					116.21	101.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					116.21	101.95
31-Mar-20	By **(as per details)**			**Purchase**	1112		0.32
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	CGST-Input	533.16 Dr					
	SGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	0.08	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	CGST-Input	11,211.86 Dr					
	SGST-Input	11,211.86 Dr					
	By **(as per details)**			**Purchase**	1115		0.24
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	0.70	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	SGST-Input	94,499.95 Dr					
	To **(as per details)**			**Purchase**	1117	0.40	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	SGST-Input	52,855.90 Dr					
	By **(as per details)**			**Purchase**	1118		0.60
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	SGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	0.48	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	SGST-Input	1,067.76 Dr					
	To **(as per details)**			**Purchase**	1120	0.44	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	SGST-Input	58,995.73 Dr					
	To **(as per details)**			**Purchase**	1121	1.32	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	SGST-Input	3,386.34 Dr					
	Carried Over					119.63	103.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					119.63	103.11
31-Mar-20	To **(as per details)**			**Purchase**	1122	1.98	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	CGST-Input	5,079.51 Dr					
	SGST-Input	5,079.51 Dr					
	To **(as per details)**			**Purchase**	1123	0.18	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	SGST-Input	24,025.41 Dr					
	To **(as per details)**			**Purchase**	1124	1.32	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	SGST-Input	3,386.34 Dr					
	CGST-Input	3,386.34 Dr					
	By **(as per details)**			**Purchase**	1125		0.20
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	SGST-Input	3,122.10 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	0.34	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	SGST-Input	46,449.13 Dr					
	To **(as per details)**			**Purchase**	1128	0.26	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	SGST-Input	35,237.27 Dr					
	By **(as per details)**			**Purchase**	1129		1.52
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	SGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	By **(as per details)**			**Purchase**	1130		0.04
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	SGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1131		0.08
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	SGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	Carried Over					123.71	104.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					123.71	104.95
31-Mar-20	To **(as per details)**			**Sales**	MPL/162/19-20	0.40	
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	MPL/166/19-20	0.40	
	Bhavesh Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/177/19-20		0.50
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	SGST-Output		50,951.25 Cr				
	To **(as per details)**			**Sales**	MPL/179/19-20	0.40	
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	SGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1132	0.12	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	SGST-Input	3,173.79 Dr					
	By **(as per details)**			**Purchase**	1133		0.08
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	CGST-Input	**157.35 Dr**					
	SGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1138	0.13	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	SGST-Input	**599.02 Dr**					
	CGST-Input	**599.02 Dr**					
						125.16	105.53
	By **Closing Balance**						19.63
						125.16	**125.16**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

R.S Bajaj and Associates

Ledger Account

G6 Ground Floor, Oasis Plaza
Tilak Road, Abids Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Sep-19	To **(as per details)**			Bank Payment	626	17,700.00	
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		16,200.00 Cr				
23-Dec-19	To **(as per details)**			Bank Payment	1166	8,850.00	
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		8,100.00 Cr				
28-Dec-19	By **(as per details)**			Purchase	635		5,900.00
	Consultancy Charges -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	By **(as per details)**			Purchase	636		11,800.00
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
30-Dec-19	By **(as per details)**			Purchase	644		8,850.00
	Consultancy Charges -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
21-Mar-20	By **(as per details)**			Purchase	1082		10,800.00
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
						26,550.00	37,350.00
	To **Closing Balance**					10,800.00	
						37,350.00	**37,350.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sai Balaji Engineering

Ledger Account

Plot No. 1152 B.N Reddy Nagar
Phase -II IDA Cherlapally
Hyderabad
Phno: 9948358366

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	170	1,74,551.00	
7-Jun-19	By	Mohd Ishaq Loan Account	Journal	92		3,49,103.00
	To	KMBL RERA A/C 1814597458	Bank Payment	220	1,74,552.00	
					3,49,103.00	**3,49,103.00**

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar
Naredmet Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **(as per details)**			**Purchase**	123		11,500.00
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
	SGST-Input	273.81 Dr					
15-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	350	11,500.00	
20-Jul-19	By **(as per details)**			**Purchase**	133		29,000.00
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	SGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	361	29,000.00	
20-Sep-19	By **(as per details)**			**Purchase**	255		11,500.00
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
	SGST-Input	273.81 Dr					
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	609	11,500.00	
28-Sep-19	By **(as per details)**			**Purchase**	283		14,700.00
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	350.00 Dr					
	SGST-Input	350.00 Dr					
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	636	14,700.00	
21-Oct-19	By **(as per details)**			**Purchase**	345		26,200.00
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	623.81 Dr					
	SGST-Input	623.81 Dr					
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	737	26,200.00	
7-Dec-19	By **(as per details)**			**Purchase**	552		11,726.00
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	279.19 Dr					
	SGST-Input	279.19 Dr					
	To Yes Bank -107063700000167			Bank Payment	1073	11,726.00	
14-Dec-19	By **(as per details)**			**Purchase**	591		11,726.00
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	279.19 Dr					
	SGST-Input	279.19 Dr					
	To Yes Bank -107063700000167			Bank Payment	1103	11,726.00	
21-Dec-19	By **(as per details)**			**Purchase**	621		26,000.00
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	CGST-Input	619.05 Dr					
	SGST-Input	619.05 Dr					
	Carried Over					1,16,352.00	1,42,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,352.00	1,42,352.00
21-Dec-19	To Yes Bank -107063700000167	Bank Payment	1138	26,000.00	
				1,42,352.00	**1,42,352.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sai Vishal Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Feb-20	To Yes Bank -107063700000167			Bank Payment	1564	11,000.00	
19-Feb-20	By **(as per details)**			**Purchase**	903		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	**261.90 Dr**					
	SGST-Input	**261.90 Dr**					
	Round Off	**0.20 Dr**					
29-Feb-20	By **(as per details)**			**Purchase**	950		27,700.00
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	**659.53 Dr**					
	SGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	952		1,13,715.00
	Metal - 5%	1,08,300.00 Dr					
	CGST-Input	2,707.50 Dr					
	SGST-Input	2,707.50 Dr					
	To Yes Bank -107063700000167			Bank Payment	1672	27,700.00	
	To Yes Bank -107063700000167			Bank Payment	1673	1,13,715.00	
17-Mar-20	By **(as per details)**			**Purchase**	1038		12,250.00
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	**291.65 Dr**					
	SGST-Input	**291.65 Dr**					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	1039		70,679.00
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	SGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1762	70,680.00	
	To Yes Bank -107063700000167			Bank Payment	1767	12,250.00	
21-Mar-20	By **(as per details)**			**Purchase**	1084		81,569.00
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	SGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
						2,35,345.00	3,16,913.00
	To **Closing Balance**					81,568.00	
						3,16,913.00	**3,16,913.00**

Salaries

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Journal**	9	2,65,961.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	36,124.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	10,880.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	13,905.00 Cr				
	G Vijay Kumar -Sal	11,790.00 Cr				
14-May-19	By **Ch Ashok Kumar-Sal**		**Journal**	48		1,50,000.00
16-May-19	By **K Narendar Reddy-Sal**		**Journal**	49		500.00
31-May-19	To **(as per details)**		**Journal**	69	2,78,616.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	38,659.00 Cr				
	K Narendar Reddy-Sal	34,590.00 Cr				
	Ch Ashok Kumar-Sal	27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,583.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	12,082.00 Cr				
	G Vijay Kumar -Sal	13,787.00 Cr				
30-Jun-19	To **(as per details)**		**Journal**	126	2,80,105.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	46,264.00 Cr				
	K Narendar Reddy-Sal	34,081.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,583.00 Cr				
	V Naveena Yadav-Sal	19,129.00 Cr				
	Srikanth Naik-Sal	9,346.00 Cr				
	G Vijay Kumar -Sal	12,189.00 Cr				
31-Jul-19	To **(as per details)**		**Journal**	162	2,72,009.00	
	SV Subba Reddy -Sal	80,764.00 Cr				
	O Sobhan Babu -Sal	37,391.00 Cr				
	K Narendar Reddy-Sal	31,029.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	12,123.00 Cr				
	V Naveena Yadav-Sal	19,736.00 Cr				
	Srikanth Naik-Sal	13,449.00 Cr				
	B Nandini Sal	8,593.00 Cr				
	G Vijay Kumar -Sal	11,790.00 Cr				
	Carried Over				10,96,691.00	1,50,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,96,691.00	1,50,500.00
31-Aug-19	To **(as per details)**		**Journal**	212	2,70,986.00	
	SV Subba Reddy -Sal	87,174.00 Cr				
	O Sobhan Babu -Sal	42,461.00 Cr				
	K Narendar Reddy-Sal	28,994.00 Cr				
	Ch Ashok Kumar-Sal	26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	15,519.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,172.00 Cr				
	G Vijay Kumar -Sal	12,570.00 Cr				
30-Sep-19	To **Ch Ashok Kumar-Sal**		**Journal**	252	75,000.00	
	To **(as per details)**		**Journal**	253	2,56,741.00	
	SV Subba Reddy -Sal	57,689.00 Cr				
	O Sobhan Babu -Sal	43,095.00 Cr				
	K Narendar Reddy-Sal	31,029.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	G Pavan Kumar-Sal	19,554.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	4,190.00 Cr				
	G Vijay Kumar -Sal	11,373.00 Cr				
31-Oct-19	To **(as per details)**		**Journal**	321	2,78,740.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	42,461.00 Cr				
	K Narendar Reddy-Sal	38,659.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	23,861.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	13,768.00 Cr				
	G Vijay Kumar -Sal	11,773.00 Cr				
30-Nov-19	To **(as per details)**		**Journal**	397	2,81,473.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	46,898.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	12,970.00 Cr				
	G Vijay Kumar -Sal	13,368.00 Cr				
	To **G Pavan Kumar-Sal**		**Journal**	401	8,477.00	
31-Dec-19	To **(as per details)**		**Journal**	479	2,86,100.00	
	SV Subba Reddy -Sal	83,328.00 Cr				
	O Sobhan Babu -Sal	44,996.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	A.Vandana(Salary)	10,709.00 Cr				
	B Nandini Sal	12,172.00 Cr				
	Kadadhula Sravani -Sal	13,369.00 Cr				
	G Vijay Kumar -Sal	12,570.00 Cr				
4-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1210	2,500.00	
	Carried Over				25,56,708.00	1,50,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,56,708.00	1,50,500.00
11-Jan-20	To Yes Bank -107063700000167		Bank Payment	1258	1,500.00	
31-Jan-20	To **(as per details)**		**Journal**	550	2,70,140.00	
	SV Subba Reddy -Sal	73,072.00 Cr				
	O Sobhan Babu -Sal	43,729.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	23,861.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	13,369.00 Cr				
	G Vijay Kumar -Sal	11,773.00 Cr				
	A.Vandana(Salary)	10,708.00 Cr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1514	5,000.00	
29-Feb-20	To **(as per details)**		**Journal**	625	2,90,699.00	
	SV Subba Reddy -Sal	85,892.00 Cr				
	O Sobhan Babu -Sal	44,996.00 Cr				
	K Narendar Reddy-Sal	35,098.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	12,970.00 Cr				
	Kadadhula Sravani -Sal	12,172.00 Cr				
	G Vijay Kumar -Sal	12,970.00 Cr				
	A.Vandana(Salary)	10,709.00 Cr				
16-Mar-20	To KMBL Current A/c 1814131065		Bank Payment	1734	5,000.00	
31-Mar-20	To **(as per details)**		**Journal**	670	2,81,361.00	
	SV Subba Reddy -Sal	82,046.00 Cr				
	O Sobhan Babu -Sal	41,828.00 Cr				
	K Narendar Reddy-Sal	33,064.00 Cr				
	Ch Ashok Kumar-Sal	29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	26,288.00 Cr				
	V Naveena Yadav-Sal	19,707.00 Cr				
	B Nandini Sal	11,773.00 Cr				
	Kadadhula Sravani -Sal	12,970.00 Cr				
	G Vijay Kumar -Sal	12,571.00 Cr				
	A.Vandana(Salary)	11,217.00 Cr				
					34,10,408.00	1,50,500.00
	By **Closing Balance**					32,59,908.00
					34,10,408.00	**34,10,408.00**

Service Charges -18%

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-19	To **(as per details)**			**Purchase**	172	32,693.00	
	Summit Sales Llp Logistics		35,309.00 Cr				
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
26-Aug-19	To **(as per details)**			**Purchase**	188	79,815.35	
	Summit Sales Llp Logistics		86,200.00 Cr				
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	368	20,118.00	
	Summit Sales Llp Logistics		21,727.00 Cr				
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		**0.24 Cr**				
	TDS Payable		2,012.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	513	33,252.35	
	Summit Sales Llp Logistics		35,913.00 Cr				
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
21-Dec-19	To **(as per details)**			**Purchase**	619	84,946.99	
	Summit Sales Llp Logistics		91,742.00 Cr				
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	622	44,916.77	
	Summit Sales Llp Logistics		48,508.00 Cr				
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
28-Feb-20	To **(as per details)**			**Purchase**	948	96,165.52	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	Carried Over					3,91,907.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,91,907.98	
28-Feb-20	To **(as per details)**			**Purchase**	949	68,592.29	
	Summit Sales Llp Logistics		74,080.00 Cr				
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
						4,60,500.27	
	By **Closing Balance**						4,60,500.27
						4,60,500.27	**4,60,500.27**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Service Charges - URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-May-19	To **(as per details)**		**Purchase**	30	2,500.00	
	Soham Modi HUF	2,250.00 Cr				
	TDS Payable	250.00 Cr				
					2,500.00	
	By **Closing Balance**					2,500.00
					2,500.00	**2,500.00**

SGST-Input

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**2,04,603.93**	
20-Apr-19	To **(as per details)**			**Purchase**	1	7,180.65	
	Teja Steel Traders		94,147.00 Cr				
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	2	3,772.62	
	Teja Steel Traders		49,463.00 Cr				
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	3	7,308.27	
	Teja Steel Traders		95,820.00 Cr				
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
25-Apr-19	To **(as per details)**			**Purchase**	5	126.00	
	Summit Sales LLP		2,352.00 Cr				
	Printing & Stationery -12%	2,100.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	6	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	7	26,954.24	
	Cemex Infra		3,53,400.00 Cr				
	Ready Mix Concrete - 18%	2,99,491.52 Dr					
	CGST-Input	26,954.24 Dr					
	To **(as per details)**			**Purchase**	8	648.48	
	Andhra Pumps & Motors		12,105.00 Cr				
	Plumbing & Sanitary - 12%	10,808.00 Dr					
	CGST-Input	**648.48 Dr**					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	9	5,269.78	
	Pridesan Engineers Pvt.Ltd		79,105.00 Cr				
	Plumbing & Sanitary-18%	38,528.00 Dr					
	Plumbing & Sanitary - 12%	30,037.70 Dr					
	CGST-Input	5,269.78 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	10	32.63	
	Atlas Security & Safety Inc.		1,370.00 Cr				
	Sundry Purchase -5%	1,305.00 Dr					
	CGST-Input	**32.63 Dr**					
	Round Off		**0.26 Cr**				
	Carried Over					2,60,905.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,905.10	
25-Apr-19	To **(as per details)**			**Purchase**	12	440.55	
	Sri Bhavani Ads		5,776.00 Cr				
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	440.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	13	616.80	
	Sri Bhavani Digitals		11,514.00 Cr				
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	14	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
2-May-19	To **(as per details)**			**Purchase**	15	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	16	858.60	
	Summit Sales LLP		11,257.00 Cr				
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	17	5,265.00	
	Praful Sanitary		69,030.00 Cr				
	Plumbing & Sanitary-18%	54,000.00 Dr					
	Transportation @ 18%	4,500.00 Dr					
	CGST-Input	5,265.00 Dr					
	To **(as per details)**			**Purchase**	18	791.10	
	Shubham Enterprises		10,372.00 Cr				
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	19	1,835.14	
	Premier Engineering Corporation		24,061.00 Cr				
	Electrical Items -18%	20,390.40 Dr					
	CGST-Input	1,835.14 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	20	360.00	
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	TDS Payable		**40.00 Cr**				
	To **(as per details)**			**Purchase**	21	26,507.81	
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	Carried Over					2,98,038.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,98,038.26	
2-May-19	To **(as per details)**			**Purchase**	22	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To **(as per details)**			**Purchase**	23	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To **(as per details)**			**Purchase**	24	3,760.22	
	Vasant Enterprises - Steel		49,300.00 Cr				
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To **(as per details)**			**Purchase**	25	243.00	
	Ajit Enterprises		3,186.00 Cr				
	Sundry Purchase -18%	2,700.00 Dr					
	CGST-Input	243.00 Dr					
6-May-19	To **(as per details)**			**Purchase**	26	88,858.98	
	Akash Steels		11,65,040.00 Cr				
	Steel@18%	9,84,422.00 Dr					
	Transportation @ 18%	2,900.00 Dr					
	CGST-Input	88,858.98 Dr					
	Round Off	0.04 Dr					
9-May-19	To **(as per details)**			**Purchase**	27	21,988.99	
	Cemex Infra		2,88,300.00 Cr				
	Ready Mix Concrete - 18%	2,44,322.16 Dr					
	CGST-Input	21,988.99 Dr					
	Round Off		0.14 Cr				
	To **(as per details)**			**Purchase**	28	3,740.25	
	Zodiac Reprographics Pvt Ltd		69,818.00 Cr				
	Printing & Stationery -12%	62,337.50 Dr					
	CGST-Input	3,740.25 Dr					
	To **(as per details)**			**Purchase**	31	1,673.97	
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
15-May-19	To **(as per details)**			**Purchase**	32	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	34	436.80	
	Summit Sales LLP		8,154.00 Cr				
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					4,21,139.27	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,21,139.27	
15-May-19	To **(as per details)**			**Purchase**	35	201.60	
	Summit Sales LLP		2,643.00 Cr				
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	36	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	To **(as per details)**			**Purchase**	37	926.10	
	Summit Sales LLP		12,142.00 Cr				
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	38	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	39	310.73	
	Sree Sai Sharanya Enterprises		13,050.00 Cr				
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	40	160.73	
	Sree Sai Sharanya Enterprises		6,750.00 Cr				
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	Round Off		**0.46 Cr**				
16-May-19	To **(as per details)**			**Purchase**	41	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	42	73.74	
	Summit Sales LLP		1,066.00 Cr				
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	43	711.86	
	Summit Sales LLP		9,333.00 Cr				
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	44	1,081.98	
	Summit Sales LLP		14,186.00 Cr				
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
	Carried Over					4,25,733.52	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,25,733.52	
16-May-19	To **(as per details)**			**Purchase**	46	1,342.37	
	Sri Parameshwara Engineering Solutions Pvt Ltd		17,600.00 Cr				
	Electrical Items -18%	14,915.25 Dr					
	CGST-Input	1,342.37 Dr					
	Round Off	**0.01 Dr**					
17-May-19	To **(as per details)**			**Purchase**	47	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	48	62.40	
	Lepakshi Tarpaulin Industries		1,165.00 Cr				
	Consumbles - 12%	1,040.00 Dr					
	CGST-Input	62.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	49	190.68	
	Interactive Data Systems Limited		2,500.00 Cr				
	Consumbles - 18%	2,118.64 Dr					
	CGST-Input	190.68 Dr					
	To **(as per details)**			**Purchase**	50	15,605.08	
	Cemex Infra		2,04,600.00 Cr				
	Ready Mix Concrete - 18%	1,73,389.83 Dr					
	CGST-Input	15,605.08 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	51	56,726.69	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.61 Dr					
	CGST-Input	56,726.69 Dr					
	Round Off	**0.01 Dr**					
22-May-19	To **(as per details)**			**Purchase**	53	1,434.65	
	Summit Sales LLP		18,810.00 Cr				
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	54	125.00	
	Summit Sales LLP		5,250.00 Cr				
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
24-May-19	To **(as per details)**			**Purchase**	55	113.63	
	Ganji Venkannah & Sons		1,490.00 Cr				
	Painting Material - 18%	1,262.56 Dr					
	CGST-Input	113.63 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	56	617.76	
	Aryan Enterprises		8,100.00 Cr				
	Equipment - 18%	6,864.00 Dr					
	CGST-Input	617.76 Dr					
	Round Off	**0.48 Dr**					
31-May-19	To **(as per details)**			**Purchase**	58	69.00	
	Summit Sales LLP		1,288.00 Cr				
	Printing & Stationery -12%	1,150.00 Dr					
	CGST-Input	69.00 Dr					
	Carried Over					5,02,290.78	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,02,290.78	
1-Jun-19	To **(as per details)**			**Purchase**	59	95.40	
	Pawan Electricals Hardware		1,251.00 Cr				
	Sundry Purchase -18%	1,060.00 Dr					
	CGST-Input	**95.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	60	103.50	
	Pawan Electricals Hardware		1,357.00 Cr				
	Sundry Purchase -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
4-Jun-19	To **(as per details)**			**Purchase**	61	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	**46.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	62	135.00	
	Summit Sales LLP		1,770.00 Cr				
	Consumbles - 18%	1,500.00 Dr					
	CGST-Input	**135.00 Dr**					
	To **(as per details)**			**Purchase**	63	630.00	
	Industrial Equipment Centre		8,260.00 Cr				
	Equipment - 18%	7,000.00 Dr					
	CGST-Input	**630.00 Dr**					
	To **(as per details)**			**Purchase**	64	183.06	
	Sri Raja Rajeshwara Traders		2,400.00 Cr				
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	65	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	66	84.00	
	Ushodaya Enterprises Private Limited		3,528.00 Cr				
	Advertisement Charges @ 5%	3,360.00 Dr					
	CGST-Input	**84.00 Dr**					
7-Jun-19	To **(as per details)**			**Purchase**	67	37,739.34	
	Dilpreet Tubes Pvt Ltd		4,94,805.00 Cr				
	Steel@18%	4,19,326.00 Dr					
	CGST-Input	37,739.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	68	37,559.16	
	Dilpreet Tubes Pvt Ltd		4,92,442.00 Cr				
	Steel@18%	4,17,324.00 Dr					
	CGST-Input	37,559.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	69	40,428.36	
	Dilpreet Tubes Pvt Ltd		5,30,061.00 Cr				
	Steel@18%	4,49,204.00 Dr					
	CGST-Input	40,428.36 Dr					
	Round Off	**0.28 Dr**					
	Carried Over					6,20,753.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,20,753.40	
7-Jun-19	To **(as per details)**			**Purchase**	70	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	To **(as per details)**			**Purchase**	71	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To **(as per details)**			**Purchase**	72	15,192.63	
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	Round Off		0.26 Cr				
	TDS Payable		16,881.00 Cr				
	To **(as per details)**			**Purchase**	73	78,651.77	
	Vasant Enterprises - Steel		10,31,212.00 Cr				
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	74	47,845.40	
	Vasant Enterprises - Steel		6,27,306.00 Cr				
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
10-Jun-19	To **(as per details)**			**Purchase**	75	1,01,906.82	
	Vasant Enterprises - Steel		13,36,112.00 Cr				
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
13-Jun-19	To **(as per details)**			**Purchase**	76	815.63	
	Shah Traders		10,694.00 Cr				
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	77	806.58	
	Summit Sales LLP		10,575.00 Cr				
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	Round Off		0.16 Cr				
	To **(as per details)**			**Purchase**	78	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	Round Off	0.50 Dr					
	Carried Over					8,67,301.98	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,67,301.98	
13-Jun-19	To **(as per details)**			**Purchase**	79	26,427.95	
	Cemex Infra		3,46,500.00 Cr				
	Ready Mix Concrete - 18%	2,93,643.90 Dr					
	CGST-Input	26,427.95 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	80	924.75	
	Summit Sales LLP		12,125.00 Cr				
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	81	972.63	
	Dilpreet Tubes Pvt Ltd		12,753.00 Cr				
	Steel@18%	10,807.00 Dr					
	CGST-Input	972.63 Dr					
	Round Off	**0.74 Dr**					
	To **(as per details)**			**Purchase**	82	15,859.38	
	Summit Sales LLP		1,45,000.00 Cr				
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	83	135.63	
	Summit Sales LLP		1,778.00 Cr				
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	To **(as per details)**			**Purchase**	84	1,745.01	
	Summit Sales LLP		22,879.00 Cr				
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	85	135.00	
	Venkataramana Stationery and Binding Works		1,770.00 Cr				
	Printing & Stationery -18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	To **(as per details)**			**Purchase**	86	4,048.02	
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
	To **(as per details)**			**Purchase**	87	765.00	
	Naveen Metal Udyog		10,030.00 Cr				
	Hardware - 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	To **(as per details)**			**Purchase**	88	56,726.66	
	Cemex Infra		7,43,750.00 Cr				
	Ready Mix Concrete - 18%	6,30,296.25 Dr					
	CGST-Input	56,726.66 Dr					
	Round Off	**0.43 Dr**					
	Carried Over					9,75,042.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,75,042.01	
14-Jun-19	To **(as per details)**			**Purchase**	89	2,700.00	
	Purnima Mosaic Tiles		35,400.00 Cr				
	Stone@18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
17-Jun-19	To **(as per details)**			**Purchase**	90	36,880.20	
	Dilpreet Tubes Pvt Ltd		4,83,540.00 Cr				
	Steel@18%	4,09,780.00 Dr					
	CGST-Input	36,880.20 Dr					
	Round Off		**0.40 Cr**				
19-Jun-19	To **(as per details)**			**Purchase**	92	2,461.33	
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
24-Jun-19	To **(as per details)**			**Purchase**	93	201.96	
	Summit Sales LLP		2,648.00 Cr				
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	201.96 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	94	31.50	
	Venkataramana Stationery and Binding Works		413.00 Cr				
	Printing & Stationery -18%	350.00 Dr					
	CGST-Input	31.50 Dr					
26-Jun-19	To **(as per details)**			**Purchase**	95	60.00	
	Lepakshi Tarpaulin Industries		2,520.00 Cr				
	Consumbles - 5%	2,400.00 Dr					
	CGST-Input	60.00 Dr					
	To **(as per details)**			**Purchase**	96	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	97	304.80	
	Summit Sales LLP		5,690.00 Cr				
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	98	28.08	
	Summit Sales LLP		368.00 Cr				
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	99	297.43	
	Summit Sales LLP		3,900.00 Cr				
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	Carried Over					10,18,029.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,18,029.06	
26-Jun-19	To **(as per details)**			**Purchase**	100	109.98	
	Summit Sales LLP		1,442.00 Cr				
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	102	171.61	
	Reflections Electricals Pvt Ltd		2,250.00 Cr				
	Consultancy Charges -18%	1,906.77 Dr					
	CGST-Input	171.61 Dr					
	Round Off	**0.01 Dr**					
27-Jun-19	To **(as per details)**			**Purchase**	103	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	104	504.00	
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	TDS Payable		**84.00 Cr**				
	To **(as per details)**			**Purchase**	105	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
29-Jun-19	To **(as per details)**			**Purchase**	106	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	107	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	To **(as per details)**			**Purchase**	108	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
3-Jul-19	To **(as per details)**			**Purchase**	111	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	To **(as per details)**			**Purchase**	112	135.00	
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	TDS Payable		**150.00 Cr**				
	Carried Over					10,26,391.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,26,391.55	
3-Jul-19	To **(as per details)**			**Purchase**	113	2,941.88	
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	114	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	To **(as per details)**			**Purchase**	117	98,580.15	
	Vasant Enterprises - Steel		12,92,495.00 Cr				
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	118	180.90	
	Pawan Electricals Hardware		2,372.00 Cr				
	Sundry Purchase -18%	2,010.00 Dr					
	CGST-Input	180.90 Dr					
	Round Off	**0.20 Dr**					
6-Jul-19	To **(as per details)**			**Purchase**	119	63,266.91	
	Cemex Infra		8,29,500.00 Cr				
	Ready Mix Concrete - 18%	7,02,965.70 Dr					
	CGST-Input	63,266.91 Dr					
	Round Off	**0.48 Dr**					
13-Jul-19	To **(as per details)**			**Purchase**	122	2,520.00	
	Sri Balaji Printers		47,040.00 Cr				
	Printing & Stationery -12%	42,000.00 Dr					
	CGST-Input	2,520.00 Dr					
	To **(as per details)**			**Purchase**	123	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
17-Jul-19	To **(as per details)**			**Purchase**	124	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	125	224.64	
	Summit Sales LLP		2,945.00 Cr				
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	126	59.22	
	Summit Sales LLP		776.00 Cr				
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					11,94,968.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,94,968.26	
17-Jul-19	To **(as per details)**			**Purchase**	127	927.00	
	Dilpreet Tubes Pvt Ltd		12,154.00 Cr				
	Steel@18%	10,300.00 Dr					
	CGST-Input	927.00 Dr					
	To **(as per details)**			**Purchase**	128	2,624.62	
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	129	398.70	
	Summit Sales LLP		5,227.00 Cr				
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	131	19,260.99	
	Vasant Enterprises - Steel		2,52,533.00 Cr				
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	Round Off	**0.02 Dr**					
20-Jul-19	To **(as per details)**			**Purchase**	133	690.48	
	Sai Lakshmi Enterprises		29,000.00 Cr				
	Red Bricks @ 5%	27,619.05 Dr					
	CGST-Input	690.48 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	134	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	135	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	136	482.10	
	Sree Sai Sharanya Enterprises		20,248.00 Cr				
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	137	21.00	
	Sri Balaji Printers		392.00 Cr				
	Printing & Stationery -12%	350.00 Dr					
	CGST-Input	21.00 Dr					
25-Jul-19	To **(as per details)**			**Purchase**	140	1,368.00	
	Summit Sales LLP		17,936.00 Cr				
	Electrical Items -18%	15,200.00 Dr					
	CGST-Input	1,368.00 Dr					
	Carried Over					12,21,062.55	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,21,062.55	
25-Jul-19	To **(as per details)**			**Purchase**	141	1,235.52	
	Summit Sales LLP		16,199.00 Cr				
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	142	478.80	
	Summit Sales LLP		7,428.00 Cr				
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	143	231.69	
	Summit Sales LLP		3,839.00 Cr				
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	144	352.08	
	Summit Sales LLP		4,616.00 Cr				
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	145	491.22	
	Dilpreet Tubes Pvt Ltd		6,440.00 Cr				
	Steel@18%	5,458.00 Dr					
	CGST-Input	491.22 Dr					
	Round Off		**0.44 Cr**				
26-Jul-19	To **(as per details)**			**Purchase**	147	5,008.50	
	Summit Sales LLP		65,667.00 Cr				
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	To **(as per details)**			**Purchase**	148	11,051.70	
	Hi - Tech Infra Projects		1,44,900.00 Cr				
	Ready Mix Concrete - 18%	1,22,796.66 Dr					
	CGST-Input	11,051.70 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	149	20,261.45	
	Hi - Tech Infra Projects		2,65,650.00 Cr				
	Ready Mix Concrete - 18%	2,25,127.21 Dr					
	CGST-Input	20,261.45 Dr					
	Round Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	150	19,998.31	
	Hi - Tech Infra Projects		2,62,200.00 Cr				
	Ready Mix Concrete - 18%	2,22,203.48 Dr					
	CGST-Input	19,998.31 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					12,80,171.82	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,80,171.82	
30-Jul-19	To (as per details)			Purchase	151	54,324.15	
	Cemex Infra		7,12,250.00 Cr				
	Ready Mix Concrete - 18%	6,03,601.69 Dr					
	CGST-Input	54,324.15 Dr					
	Round Off	0.01 Dr					
1-Aug-19	To (as per details)			Purchase	154	1,080.00	
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	To (as per details)			Purchase	155	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To (as per details)			Purchase	156	270.00	
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	To (as per details)			Purchase	157	4,556.25	
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		5,063.00 Cr				
3-Aug-19	To (as per details)			Purchase	159	271.80	
	Pawan Electricals Hardware		3,564.00 Cr				
	Sundry Purchase -18%	3,020.00 Dr					
	CGST-Input	271.80 Dr					
	Round Off	0.40 Dr					
13-Aug-19	To (as per details)			Purchase	161	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To (as per details)			Purchase	162	146.52	
	Summit Sales LLP		2,076.00 Cr				
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	Round Off		0.04 Cr				
	To (as per details)			Purchase	163	462.72	
	Summit Sales LLP		8,637.00 Cr				
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	Round Off		0.44 Cr				
	To (as per details)			Purchase	166	14,913.28	
	Summit Sales LLP		1,36,350.00 Cr				
	Cement-28%	1,06,523.44 Dr					
	CGST-Input	14,913.28 Dr					
	Carried Over					13,57,888.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,57,888.54	
13-Aug-19	To **(as per details)**			**Purchase**	167	929.25	
	Summit Sales LLP		12,184.00 Cr				
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	168	3,706.44	
	Pridesan Engineers Pvt.Ltd		54,566.00 Cr				
	Plumbing & Sanitary - 12%	17,911.00 Dr					
	Plumbing & Sanitary-18%	29,242.00 Dr					
	CGST-Input	3,706.44 Dr					
	Round Off	0.12 Dr					
	To **(as per details)**			**Purchase**	169	5,432.43	
	Pridesan Engineers Pvt.Ltd		78,969.00 Cr				
	Plumbing & Sanitary - 12%	23,231.00 Dr					
	Plumbing & Sanitary-18%	44,873.00 Dr					
	CGST-Input	5,432.43 Dr					
	Round Off	0.14 Dr					
	To **(as per details)**			**Purchase**	170	16,314.42	
	Cemex Infra		2,13,900.00 Cr				
	Ready Mix Concrete - 18%	1,81,271.28 Dr					
	CGST-Input	16,314.42 Dr					
	Round Off		0.12 Cr				
16-Aug-19	To **(as per details)**			**Purchase**	172	2,942.37	
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	Round Off	0.26 Dr					
	TDS Payable		3,269.00 Cr				
17-Aug-19	To **(as per details)**			**Purchase**	173	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	174	1,563.25	
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	0.09 Dr					
22-Aug-19	To **(as per details)**			**Purchase**	177	702.00	
	Summit Sales LLP		9,204.00 Cr				
	Consumbles - 18%	7,800.00 Dr					
	CGST-Input	702.00 Dr					
	To **(as per details)**			**Purchase**	178	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	Carried Over					13,89,965.93	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,89,965.93	
22-Aug-19	To **(as per details)**			**Purchase**	180	78.00	
	Summit Sales LLP		1,946.00 Cr				
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	CGST-Input	78.00 Dr					
	To **(as per details)**			**Purchase**	181	1,537.65	
	Summit Sales LLP		20,160.00 Cr				
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	182	626.06	
	Summit Sales LLP		8,208.00 Cr				
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
23-Aug-19	To **(as per details)**			**Purchase**	183	2,365.20	
	Andhra Pumps & Motors		41,650.00 Cr				
	Plumbing & Sanitary - 12%	31,920.00 Dr					
	Plumbing & Sanitary-18%	5,000.00 Dr					
	CGST-Input	2,365.20 Dr					
	Round Off		**0.40 Cr**				
24-Aug-19	To **(as per details)**			**Purchase**	185	44.10	
	Jai Mathaji Traders		578.00 Cr				
	Sundry Purchase -18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	186	70.20	
	Jai Mathaji Traders		920.00 Cr				
	Hardware - 18%	780.00 Dr					
	CGST-Input	70.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	187	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	Round Off	0.30 Dr					
26-Aug-19	To **(as per details)**			**Purchase**	188	7,183.38	
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	To **(as per details)**			**Purchase**	189	1,577.70	
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	Carried Over					14,03,716.07	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,03,716.07	
27-Aug-19	To **(as per details)**			**Purchase**	190	42.53	
	Summit Sales LLP		1,786.00 Cr				
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	191	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	**327.51 Dr**					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	192	1,539.45	
	Summit Sales LLP		20,184.00 Cr				
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	193	511.20	
	Reflections Electricals Pvt Ltd		9,542.00 Cr				
	Electrical Items -12%	8,520.00 Dr					
	CGST-Input	**511.20 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	194	14,777.54	
	Cemex Infra		1,93,750.00 Cr				
	Ready Mix Concrete - 18%	1,64,194.91 Dr					
	CGST-Input	14,777.54 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	195	316.80	
	Naveen Metal Udyog		4,154.00 Cr				
	Steel@18%	3,520.00 Dr					
	CGST-Input	**316.80 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	196	219.38	
	Varna Media		9,214.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	**219.38 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	197	94.50	
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	To **(as per details)**			**Purchase**	198	132.30	
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
	Carried Over					14,21,677.28	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,21,677.28	
31-Aug-19	To **(as per details)**			**Purchase**	199	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To **(as per details)**			**Purchase**	200	7,720.88	
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	Round Off		0.26 Cr				
	TDS Payable		8,579.00 Cr				
3-Sep-19	To **(as per details)**			**Purchase**	203	1,123.20	
	Naveen Metal Udyog		14,726.00 Cr				
	Steel@18%	12,480.00 Dr					
	CGST-Input	1,123.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	204	3,316.36	
	Pride Engineers		48,254.00 Cr				
	Plumbing & Sanitary - 12%	14,319.64 Dr					
	Plumbing & Sanitary-18%	27,302.04 Dr					
	CGST-Input	3,316.36 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	205	774.81	
	Summit Sales LLP		10,159.00 Cr				
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	Round Off	0.38 Dr					
4-Sep-19	To **(as per details)**			**Purchase**	206	286.65	
	Summit Sales LLP		3,878.00 Cr				
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	Round Off		0.30 Cr				
5-Sep-19	To **(as per details)**			**Purchase**	208	81.00	
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	To **(as per details)**			**Purchase**	213	1,458.00	
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	To **(as per details)**			**Purchase**	214	144.00	
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					14,36,897.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,36,897.18	
6-Sep-19	To **(as per details)**			Purchase	215	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
7-Sep-19	To **(as per details)**			Purchase	216	130.50	
	Pawan Electricals Hardware		1,711.00 Cr				
	Sundry Purchase -18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
11-Sep-19	To **(as per details)**			Purchase	217	90.00	
	Jai Mathaji Traders		1,180.00 Cr				
	Painting Material - 18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	To **(as per details)**			Purchase	218	87.30	
	Jai Mathaji Traders		1,145.00 Cr				
	Painting Material - 18%	970.00 Dr					
	CGST-Input	87.30 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			Purchase	219	48.60	
	Jai Mathaji Traders		637.00 Cr				
	Painting Material - 18%	540.00 Dr					
	CGST-Input	48.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			Purchase	221	750.00	
	VIL Media Pvt.Ltd		31,500.00 Cr				
	Advertisement Charges @ 5%	30,000.00 Dr					
	CGST-Input	750.00 Dr					
13-Sep-19	To **(as per details)**			Purchase	222	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			Purchase	223	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			Purchase	224	49,252.12	
	Cemex Infra		6,45,750.00 Cr				
	Ready Mix Concrete - 18%	5,47,245.76 Dr					
	CGST-Input	49,252.12 Dr					
14-Sep-19	To **(as per details)**			Purchase	225	99,088.83	
	Vasant Enterprises - Steel		12,99,165.00 Cr				
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			Purchase	226	1,25,636.85	
	Vasant Enterprises - Steel		16,47,239.00 Cr				
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	Round Off	0.30 Dr					
	Carried Over					17,13,155.63	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,13,155.63	
14-Sep-19	To **(as per details)**			**Purchase**	227	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
17-Sep-19	To **(as per details)**			**Purchase**	228	2,608.76	
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	229	155.40	
	Summit Sales LLP		2,901.00 Cr				
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	230	25.83	
	Summit Sales LLP		339.00 Cr				
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	231	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	232	112.20	
	Summit Sales LLP		2,094.00 Cr				
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	233	531.81	
	Summit Sales LLP		6,973.00 Cr				
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	234	302.40	
	Summit Sales LLP		3,965.00 Cr				
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	235	373.05	
	Summit Sales LLP		4,891.00 Cr				
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	236	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	CGST-Input	2,160.00 Dr					
	Carried Over					17,21,000.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,21,000.83	
17-Sep-19	To (as per details)			Purchase	237	108.00	
	Sri Raja Rajeshwara Traders		1,416.00 Cr				
	Sundry Purchase -18%	1,200.00 Dr					
	CGST-Input	108.00 Dr					
	To (as per details)			Purchase	238	1,053.90	
	Summit Sales LLP		13,818.00 Cr				
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	239	21.75	
	Atlas Security & Safety Inc.		914.00 Cr				
	Sundry Purchase -5%	870.00 Dr					
	CGST-Input	21.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	240	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
	To (as per details)			Purchase	241	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	To (as per details)			Purchase	244	561.91	
	Sree Sai Sharanya Enterprises		23,600.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	245	1,211.91	
	Sree Sai Sharanya Enterprises		50,900.00 Cr				
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	246	1,273.83	
	Sree Sai Sharanya Enterprises		53,500.00 Cr				
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	Round Off		0.66 Cr				
20-Sep-19	To (as per details)			Purchase	247	430.38	
	Summit Sales LLP		5,643.00 Cr				
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	Round Off	0.24 Dr					
	Carried Over					17,26,028.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,26,028.89	
20-Sep-19	To **(as per details)**			**Purchase**	248	136.50	
	Summit Sales LLP		2,133.00 Cr				
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	To **(as per details)**			**Purchase**	249	1,591.20	
	Summit Sales LLP		20,862.00 Cr				
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	250	2,787.75	
	Summit Sales LLP		36,550.00 Cr				
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	251	468.00	
	Summit Sales LLP		6,136.00 Cr				
	Sundry Purchase -18%	5,200.00 Dr					
	CGST-Input	468.00 Dr					
	To **(as per details)**			**Purchase**	252	130.50	
	Summit Sales LLP		1,711.00 Cr				
	Hardware - 18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
	To **(as per details)**			**Purchase**	253	336.60	
	Summit Sales LLP		4,413.00 Cr				
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	254	55.80	
	Summit Sales LLP		732.00 Cr				
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	255	273.81	
	Sai Lakshmi Enterprises		11,500.00 Cr				
	Metal - 5%	10,952.38 Dr					
	CGST-Input	273.81 Dr					
21-Sep-19	To **(as per details)**			**Purchase**	258	2,116.08	
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To **(as per details)**			**Purchase**	260	726.20	
	Sree Sai Sharanya Enterprises		30,500.00 Cr				
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					17,34,651.33	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,34,651.33	
21-Sep-19	To **(as per details)**			**Purchase**	261	223.93	
	Murali Civil Contractors & Developers		9,405.00 Cr				
	Sand/Redmud/Morram @ 5 %	8,957.14 Dr					
	CGST-Input	223.93 Dr					
	To **(as per details)**			**Purchase**	262	244.62	
	Pawan Electricals Hardware		3,207.00 Cr				
	Sundry Purchase -18%	2,718.00 Dr					
	CGST-Input	244.62 Dr					
	Round Off		**0.24 Cr**				
23-Sep-19	To **(as per details)**			**Purchase**	263	53,771.17	
	SL Infra		7,05,000.00 Cr				
	Ready Mix Concrete - 18%	5,97,457.44 Dr					
	CGST-Input	53,771.17 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	264	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	266	340.80	
	Reflections Electricals Pvt Ltd		6,362.00 Cr				
	Electrical Items -12%	5,680.00 Dr					
	CGST-Input	340.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	267	391.50	
	Sri Raja Rajeshwara Traders		5,133.00 Cr				
	Hardware - 18%	4,350.00 Dr					
	CGST-Input	391.50 Dr					
	To **(as per details)**			**Purchase**	268	38,440.66	
	Cemex Infra		5,04,000.00 Cr				
	Ready Mix Concrete - 18%	4,27,118.40 Dr					
	CGST-Input	38,440.66 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	269	22,435.17	
	Cemex Infra		2,94,150.00 Cr				
	Ready Mix Concrete - 18%	2,49,279.66 Dr					
	CGST-Input	22,435.17 Dr					
25-Sep-19	To **(as per details)**			**Purchase**	270	4,560.03	
	Summit Sales LLP		59,787.00 Cr				
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	271	198.27	
	Obel Systems Pvt Ltd		2,600.00 Cr				
	Repair & Maintenance Computers @ 18%	2,203.00 Dr					
	CGST-Input	198.27 Dr					
	Round Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	272	1,716.10	
	Cemex Infra		22,500.00 Cr				
	Ready Mix Concrete - 18%	19,067.79 Dr					
	CGST-Input	1,716.10 Dr					
	Round Off	**0.01 Dr**					
	Carried Over					18,70,229.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,70,229.83	
25-Sep-19	To **(as per details)**			**Purchase**	273	11,349.15	
	Cemex Infra		1,48,800.00 Cr				
	Ready Mix Concrete - 18%	1,26,101.69 Dr					
	CGST-Input	11,349.15 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	274	717.01	
	Summit Sales LLP		9,401.00 Cr				
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	275	4,590.00	
	Summit Sales LLP		60,180.00 Cr				
	Hardware - 18%	51,000.00 Dr					
	CGST-Input	4,590.00 Dr					
	To **(as per details)**			**Purchase**	276	1,418.58	
	Summit Sales LLP		18,599.00 Cr				
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	277	991.53	
	Summit Sales LLP		13,000.00 Cr				
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	To **(as per details)**			**Purchase**	279	950.00	
	Sri Rama Flyash Bricks		39,900.00 Cr				
	Bricks/Cement Blocks- 5%	38,000.00 Dr					
	CGST-Input	950.00 Dr					
	To **(as per details)**			**Purchase**	280	29.64	
	Summit Sales LLP		513.00 Cr				
	Consumbles - 5%	96.00 Dr					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	29.64 Dr					
	Round Off		**0.28 Cr**				
28-Sep-19	To **(as per details)**			**Purchase**	281	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	282	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	283	350.00	
	Sai Lakshmi Enterprises		14,700.00 Cr				
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	350.00 Dr					
	Carried Over					18,91,780.26	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,91,780.26	
28-Sep-19	To (as per details)			Purchase	284	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	285	225.00	
	Interactive Data Systems Limited		2,950.00 Cr				
	Consumbles - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
30-Sep-19	To (as per details)			Purchase	287	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	To (as per details)			Purchase	288	162.00	
	Summit Sales LLP		2,124.00 Cr				
	Tools @18%	1,800.00 Dr					
	CGST-Input	162.00 Dr					
	To (as per details)			Purchase	289	357.03	
	Summit Sales LLP		4,681.00 Cr				
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	290	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
	To (as per details)			Purchase	291	239.00	
	Summit Sales LLP		3,134.00 Cr				
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	Round Off	0.40 Dr					
	To (as per details)			Purchase	292	15.03	
	Summit Sales LLP		197.00 Cr				
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	Round Off		0.06 Cr				
	To (as per details)			Purchase	293	112.50	
	Summit Sales LLP		1,558.00 Cr				
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	83.00 Dr					
	CGST-Input	112.50 Dr					
	To (as per details)			Purchase	295	1,350.00	
	Summit Sales LLP		17,700.00 Cr				
	Electrical Items -18%	15,000.00 Dr					
	CGST-Input	1,350.00 Dr					
	To (as per details)			Purchase	296	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	Carried Over					19,08,799.23	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,08,799.23	
30-Sep-19	To **(as per details)**			**Purchase**	297	436.30	
	Summit Sales LLP		5,720.00 Cr				
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
1-Oct-19	To **(as per details)**			**Purchase**	298	356.04	
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	299	4,846.50	
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	To **(as per details)**			**Purchase**	300	765.00	
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	To **(as per details)**			**Purchase**	301	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To **(as per details)**			**Purchase**	302	10.80	
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	303	1,437.75	
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
11-Oct-19	To **(as per details)**			**Purchase**	305	17.19	
	Summit Sales LLP		225.00 Cr				
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	306	43.02	
	Summit Sales LLP		564.00 Cr				
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	Carried Over					19,17,125.83	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,17,125.83	
11-Oct-19	To **(as per details)**			**Purchase**	310	4,045.32	
	Yousuf Ali on A/c		53,039.00 Cr				
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	311	918.90	
	Summit Sales LLP		12,048.00 Cr				
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	312	107.10	
	Summit Sales LLP		1,404.00 Cr				
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	313	9,515.52	
	Vidhi Marketing		87,000.00 Cr				
	Equipment -28%	67,968.00 Dr					
	CGST-Input	9,515.52 Dr					
	Round Off	**0.96 Dr**					
	To **(as per details)**			**Purchase**	314	1,098.27	
	Summit Sales LLP		14,399.00 Cr				
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	315	626.13	
	Summit Sales LLP		8,209.00 Cr				
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	316	85.68	
	Summit Sales LLP		1,123.00 Cr				
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	317	1,618.46	
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
	To **(as per details)**			**Purchase**	318	2,941.44	
	Summit Sales LLP		38,565.00 Cr				
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	319	224.40	
	Summit Sales LLP		4,189.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					19,38,307.05	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,38,307.05	
12-Oct-19	To **(as per details)**			**Purchase**	320	67.50	
	Pawan Electricals Hardware		885.00 Cr				
	Sundry Purchase -18%	750.00 Dr					
	CGST-Input	67.50 Dr					
	To **(as per details)**			**Purchase**	321	198.90	
	Pawan Electricals Hardware		2,608.00 Cr				
	Sundry Purchase -18%	2,210.00 Dr					
	CGST-Input	198.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	322	97.92	
	Elegant Enterprises		1,284.00 Cr				
	Electrical Items -18%	1,088.00 Dr					
	CGST-Input	97.92 Dr					
	Round Off	0.16 Dr					
14-Oct-19	To **(as per details)**			**Purchase**	323	473.40	
	Praful Sanitary		6,207.00 Cr				
	Plumbing & Sanitary-18%	5,260.00 Dr					
	CGST-Input	473.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	324	41,644.07	
	Cemex Infra		5,46,000.00 Cr				
	Ready Mix Concrete - 18%	4,62,711.86 Dr					
	CGST-Input	41,644.07 Dr					
15-Oct-19	To **(as per details)**			**Purchase**	325	231.53	
	Praful Sanitary		3,036.00 Cr				
	Plumbing & Sanitary-18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	Round Off	0.44 Dr					
	To **(as per details)**			**Purchase**	326	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	327	187.20	
	Summit Sales LLP		3,494.00 Cr				
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	328	9.60	
	Summit Sales LLP		611.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	9.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	329	51.98	
	Summit Sales LLP		681.00 Cr				
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	51.98 Dr					
	Round Off		0.46 Cr				
	Carried Over					19,81,466.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,81,466.25	
15-Oct-19	To **(as per details)**			**Purchase**	330	2,343.60	
	Summit Sales LLP		30,727.00 Cr				
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	331	198.98	
	Summit Sales LLP		2,841.00 Cr				
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	332	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	333	896.40	
	Praful Sanitary		11,753.00 Cr				
	Plumbing & Sanitary-18%	9,960.00 Dr					
	CGST-Input	896.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	334	14,186.45	
	Cemex Infra		1,86,000.00 Cr				
	Ready Mix Concrete - 18%	1,57,627.20 Dr					
	CGST-Input	14,186.45 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	335	23.40	
	Ganesh Tube Traders		307.00 Cr				
	Plumbing & Sanitary-18%	260.00 Dr					
	CGST-Input	**23.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	336	640.68	
	Swastik Commercial Corporation		8,400.00 Cr				
	Electrical Items -18%	7,118.64 Dr					
	CGST-Input	640.68 Dr					
	To **(as per details)**			**Purchase**	337	13,786.50	
	Summit Sales LLP		1,26,048.00 Cr				
	Cement-28%	98,475.00 Dr					
	CGST-Input	13,786.50 Dr					
	To **(as per details)**			**Purchase**	338	1,081.42	
	Ankit Paints & Hardware		14,179.00 Cr				
	Plumbing & Sanitary-18%	12,015.73 Dr					
	CGST-Input	1,081.42 Dr					
	Round Off	**0.43 Dr**					
16-Oct-19	To **(as per details)**			**Purchase**	339	81.00	
	Summit Sales Llp Logistics		**972.00 Cr**				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	TDS Payable		**90.00 Cr**				
	Carried Over					20,15,044.88	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,15,044.88	
18-Oct-19	To **(as per details)**			**Purchase**	340	76,628.24	
	Vasant Enterprises - Steel		10,04,681.00 Cr				
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	341	45,940.15	
	Vasant Enterprises - Steel		6,02,326.00 Cr				
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	342	314.30	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	343	1,102.32	
	Summit Sales LLP		14,453.00 Cr				
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	To **(as per details)**			**Purchase**	344	691.20	
	Printact		9,062.00 Cr				
	Printing & Stationery -18%	7,680.00 Dr					
	CGST-Input	691.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	345	623.81	
	Sai Lakshmi Enterprises		26,200.00 Cr				
	Metal - 5%	10,952.38 Dr					
	Sand/Redmud/Morram @ 5 %	14,000.00 Dr					
	CGST-Input	623.81 Dr					
	To **(as per details)**			**Purchase**	346	798.57	
	Summit Sales LLP		10,470.00 Cr				
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	347	126.00	
	Summit Sales LLP		1,652.00 Cr				
	Hardware - 18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	348	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	349	613.89	
	Summit Sales LLP		8,049.00 Cr				
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					21,42,234.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,42,234.36	
21-Oct-19	To **(as per details)**			**Purchase**	350	326.07	
	Summit Sales LLP		4,275.00 Cr				
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	351	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	352	164.70	
	Summit Sales LLP		2,989.00 Cr				
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	353	205.74	
	Summit Sales LLP		2,698.00 Cr				
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	354	463.05	
	Summit Sales LLP		6,071.00 Cr				
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	355	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	To **(as per details)**			**Purchase**	356	67.50	
	Elegant Enterprises		**885.00 Cr**				
	Hardware - 18%	**750.00 Dr**					
	CGST-Input	**67.50 Dr**					
	To **(as per details)**			**Purchase**	357	528.03	
	Summit Sales LLP		6,923.00 Cr				
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	360	79,817.75	
	Cemex Infra		10,46,500.00 Cr				
	Ready Mix Concrete - 18%	8,86,863.90 Dr					
	CGST-Input	79,817.75 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	361	1,061.04	
	Summit Sales LLP		13,911.00 Cr				
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
	Carried Over					22,25,573.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,25,573.59	
23-Oct-19	To **(as per details)**			**Purchase**	362	10,561.50	
	MAA SAI SEATINGS		1,38,473.00 Cr				
	Furniture @18%	1,17,350.00 Dr					
	CGST-Input	10,561.50 Dr					
25-Oct-19	To **(as per details)**			**Purchase**	364	252.00	
	Summit Sales LLP		3,304.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	252.00 Dr					
	To **(as per details)**			**Purchase**	365	93.60	
	Summit Sales LLP		1,747.00 Cr				
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	Round Off		0.20 Cr				
28-Oct-19	To **(as per details)**			**Purchase**	366	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	367	2,019.05	
	Sree Sai Sharanya Enterprises		84,800.00 Cr				
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	Round Off		0.10 Cr				
	To **(as per details)**			**Purchase**	368	1,810.62	
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To **(as per details)**			**Purchase**	369	143.10	
	Pawan Electricals Hardware		1,876.00 Cr				
	Sundry Purchase -18%	1,590.00 Dr					
	CGST-Input	143.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	370	131.40	
	Pawan Electricals Hardware		1,723.00 Cr				
	Sundry Purchase -18%	1,460.00 Dr					
	CGST-Input	131.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	371	4.50	
	Summit Sales LLP		59.00 Cr				
	Plumbing & Sanitary-18%	50.00 Dr					
	CGST-Input	4.50 Dr					
	To **(as per details)**			**Purchase**	372	70.31	
	Summit Sales LLP		922.00 Cr				
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	Carried Over					22,40,921.57	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,40,921.57	
28-Oct-19	To **(as per details)**			**Purchase**	373	80.01	
	Summit Sales LLP		1,049.00 Cr				
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
29-Oct-19	To **(as per details)**			**Purchase**	374	774.56	
	BVR Infra Projects		10,955.00 Cr				
	Furniture @18%	8,606.25 Dr					
	CGST-Input	774.56 Dr					
	Transportation Charges - Expmpted	800.00 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	376	924.60	
	Reflections Electricals Pvt Ltd		17,259.00 Cr				
	Electrical Items -12%	15,410.00 Dr					
	CGST-Input	924.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	377	540.00	
	Sree Mahaveer Engg.&Electricals		7,080.00 Cr				
	Plumbing & Sanitary-18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
30-Oct-19	To **(as per details)**			**Purchase**	378	768.42	
	Ankit Paints & Hardware		10,075.00 Cr				
	Plumbing & Sanitary-18%	8,538.00 Dr					
	CGST-Input	768.42 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	379	1,849.50	
	Summit Sales LLP		24,249.00 Cr				
	Sundry Purchase -18%	20,550.00 Dr					
	CGST-Input	1,849.50 Dr					
	To **(as per details)**			**Purchase**	380	3,487.77	
	Summit Sales LLP		45,729.00 Cr				
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	381	291.84	
	Summit Sales LLP		5,084.00 Cr				
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	Round Off	0.32 Dr					
	To **(as per details)**			**Purchase**	382	197.10	
	Summit Sales LLP		2,584.00 Cr				
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	383	407.16	
	Summit Sales LLP		5,338.00 Cr				
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					22,50,242.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,50,242.53	
30-Oct-19	To (as per details)			Purchase	384	61.20	
	Summit Sales LLP		802.00 Cr				
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	Round Off		0.40 Cr				
	To (as per details)			Purchase	385	64.80	
	Summit Sales LLP		850.00 Cr				
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	Round Off	0.40 Dr					
31-Oct-19	To (as per details)			Purchase	387	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
1-Nov-19	To (as per details)			Purchase	397	9,409.50	
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	To (as per details)			Purchase	398	1,442.52	
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	Round Off		0.04 Cr				
	TDS Payable		1,603.00 Cr				
	To (as per details)			Purchase	399	1,437.75	
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	Round Off	0.50 Dr					
	TDS Payable		319.00 Cr				
	To (as per details)			Purchase	400	513.00	
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	To (as per details)			Purchase	401	1,062.00	
	Andhra Pumps & Motors		19,824.00 Cr				
	Plumbing & Sanitary - 12%	17,700.00 Dr					
	CGST-Input	1,062.00 Dr					
	To (as per details)			Purchase	402	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To (as per details)			Purchase	403	149.49	
	Summit Sales LLP		1,960.00 Cr				
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					22,65,147.79	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,65,147.79	
1-Nov-19	To **(as per details)**			**Purchase**	404	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
2-Nov-19	To **(as per details)**			**Purchase**	405	320.00	
	Telangana Publications Pvt Ltd		13,440.00 Cr				
	Advertisement Charges @ 5%	12,800.00 Dr					
	CGST-Input	320.00 Dr					
	To **(as per details)**			**Purchase**	406	809.53	
	Sree Sai Sharanya Enterprises		34,000.00 Cr				
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	407	261.90	
	Sree Sai Sharanya Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	408	51.12	
	Tata Capital Financial Services Limited		670.00 Cr				
	Misc Expenses -18%	568.00 Dr					
	CGST-Input	51.12 Dr					
	Round Off		0.24 Cr				
4-Nov-19	To **(as per details)**			**Purchase**	409	1,525.50	
	Summit Sales LLP		20,001.00 Cr				
	Electrical Items -18%	16,950.00 Dr					
	CGST-Input	1,525.50 Dr					
6-Nov-19	To **(as per details)**			**Purchase**	410	3,591.63	
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	413	86.25	
	Summit Sales LLP		3,622.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	414	144.99	
	Summit Sales LLP		1,901.00 Cr				
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	Round Off	0.02 Dr					
	To **(as per details)**			**Purchase**	415	378.00	
	Summit Sales LLP		4,956.00 Cr				
	Hardware - 18%	4,200.00 Dr					
	CGST-Input	378.00 Dr					
	Carried Over					22,72,667.71	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,72,667.71	
6-Nov-19	To **(as per details)**			**Purchase**	416	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	417	113.40	
	Summit Sales LLP		1,487.00 Cr				
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	418	490.56	
	Summit Sales LLP		9,157.00 Cr				
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	419	457.38	
	Summit Sales LLP		5,997.00 Cr				
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	420	168.84	
	Summit Sales LLP		2,214.00 Cr				
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	Round Off	0.32 Dr					
7-Nov-19	To **(as per details)**			**Purchase**	425	682.50	
	Summit Sales LLP		28,665.00 Cr				
	Chips/Stone Dust - 5%	27,300.00 Dr					
	CGST-Input	682.50 Dr					
	To **(as per details)**			**Purchase**	427	136.50	
	Summit Sales LLP		5,733.00 Cr				
	Chips/Stone Dust - 5%	5,460.00 Dr					
	CGST-Input	136.50 Dr					
8-Nov-19	To **(as per details)**			**Purchase**	433	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	434	12,637.63	
	Summit Sales LLP		1,15,544.00 Cr				
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	Round Off		0.01 Cr				
	To **(as per details)**			**Purchase**	435	157.44	
	Summit Sales LLP		2,064.00 Cr				
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.18 Cr				
9-Nov-19	To **(as per details)**			**Purchase**	436	281.70	
	Pawan Electricals Hardware		3,693.00 Cr				
	Sundry Purchase -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					23,00,092.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,00,092.65	
9-Nov-19	To **(as per details)**			**Purchase**	437	78.66	
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	438	2,191.66	
	Sree Sai Sharanya Enterprises		92,050.00 Cr				
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	Round Off	0.68 Dr					
11-Nov-19	To **(as per details)**			**Purchase**	440	441.81	
	Praful Sanitary		5,793.00 Cr				
	Plumbing & Sanitary-18%	4,909.00 Dr					
	CGST-Input	441.81 Dr					
	Round Off	0.38 Dr					
13-Nov-19	To **(as per details)**			**Purchase**	441	81.60	
	Summit Sales LLP		1,523.00 Cr				
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	442	439.20	
	Summit Sales LLP		5,758.00 Cr				
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	443	74.70	
	Summit Sales LLP		1,809.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	Round Off		0.40 Cr				
	To **(as per details)**			**Purchase**	444	87.75	
	Summit Sales LLP		1,151.00 Cr				
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	445	324.00	
	Summit Sales LLP		4,248.00 Cr				
	Consumbles - 18%	3,600.00 Dr					
	CGST-Input	324.00 Dr					
	To **(as per details)**			**Purchase**	446	1,620.00	
	Tumbi Office Needs		21,240.00 Cr				
	Furniture @18%	18,000.00 Dr					
	CGST-Input	1,620.00 Dr					
	Carried Over					23,05,432.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,05,432.03	
13-Nov-19	To **(as per details)**			**Purchase**	447	1,23,957.54	
	Vasant Enterprises - Steel		16,25,221.00 Cr				
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	448	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	449	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	450	4,140.00	
	Summit Sales LLP		54,280.00 Cr				
	Hardware - 18%	46,000.00 Dr					
	CGST-Input	4,140.00 Dr					
14-Nov-19	To **(as per details)**			**Purchase**	451	121.77	
	Summit Sales LLP		1,962.00 Cr				
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	452	253.60	
	Gautham Enterprises		3,325.00 Cr				
	Consumbles - 18%	2,817.80 Dr					
	CGST-Input	253.60 Dr					
15-Nov-19	To **(as per details)**			**Purchase**	453	3,750.00	
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	To **(as per details)**			**Purchase**	454	81.00	
	Pawan Electricals Hardware		1,062.00 Cr				
	Sundry Purchase -18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	To **(as per details)**			**Purchase**	455	1,794.05	
	Sree Sai Sharanya Enterprises		75,350.00 Cr				
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
20-Nov-19	To **(as per details)**			**Purchase**	464	167.49	
	Sri Balaji Enterprises		2,196.00 Cr				
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	Round Off	0.02 Dr					
	Carried Over					24,40,045.89	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,40,045.89	
20-Nov-19	To **(as per details)**			**Purchase**	465	1,662.50	
	Sri Rama Flyash Bricks		69,825.00 Cr				
	Bricks/Cement Blocks- 5%	66,500.00 Dr					
	CGST-Input	1,662.50 Dr					
	To **(as per details)**			**Purchase**	467	2,160.00	
	DV Industries		28,320.00 Cr				
	Equipment - 18%	24,000.00 Dr					
	CGST-Input	2,160.00 Dr					
	To **(as per details)**			**Purchase**	469	90.00	
	Agarwal Trading Corporation		1,180.00 Cr				
	Plumbing & Sanitary-18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	To **(as per details)**			**Purchase**	470	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	472	1,673.64	
	B Basappa on A/c		21,943.00 Cr				
	Painting Material - 18%	18,596.00 Dr					
	CGST-Input	1,673.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	473	15,736.50	
	A Ramulu on A/c		2,06,323.00 Cr				
	Furniture @18%	1,74,850.00 Dr					
	CGST-Input	15,736.50 Dr					
21-Nov-19	To **(as per details)**			**Purchase**	474	296.40	
	Sree Sai Sharanya Enterprises		12,449.00 Cr				
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	**296.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	475	38.88	
	Radiant Systems		**510.00 Cr**				
	Steel@18%	**432.00 Dr**					
	CGST-Input	**38.88 Dr**					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	476	160.70	
	Sree Sai Sharanya Enterprises		6,749.00 Cr				
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	477	150.00	
	Sree Sai Sharanya Enterprises		6,300.00 Cr				
	Metal - 5%	6,000.00 Dr					
	CGST-Input	**150.00 Dr**					
	To **(as per details)**			**Purchase**	478	267.85	
	Sree Sai Sharanya Enterprises		11,250.00 Cr				
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	**267.85 Dr**					
	Round Off	**0.30 Dr**					
	Carried Over					24,62,947.36	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,62,947.36	
21-Nov-19	To **(as per details)**			**Purchase**	479	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
22-Nov-19	To **(as per details)**			**Purchase**	480	510.30	
	Summit Sales LLP		6,691.00 Cr				
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	481	105.30	
	Summit Sales LLP		1,381.00 Cr				
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	482	64.44	
	Summit Sales LLP		891.00 Cr				
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	483	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	To **(as per details)**			**Purchase**	484	263.25	
	Summit Sales LLP		3,451.00 Cr				
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	485	278.88	
	Summit Sales LLP		5,940.00 Cr				
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	486	330.48	
	Summit Sales LLP		4,333.00 Cr				
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	487	235.80	
	Summit Sales LLP		3,092.00 Cr				
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	488	90.00	
	Summit Sales LLP		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	**90.00 Dr**					
	Carried Over					24,65,083.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,65,083.11	
22-Nov-19	To **(as per details)**			**Purchase**	489	41.04	
	Summit Sales LLP		538.00 Cr				
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	To **(as per details)**			**Purchase**	490	346.14	
	Summit Sales LLP		4,538.00 Cr				
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	491	1,390.14	
	Summit Sales LLP		18,226.00 Cr				
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	To **(as per details)**			**Purchase**	492	13,808.59	
	Summit Sales LLP		1,26,250.00 Cr				
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
	To **(as per details)**			**Purchase**	493	1,26,541.80	
	Vasant Enterprises - Steel		16,59,104.00 Cr				
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	494	90.00	
	Elegant Enterprises		1,180.00 Cr				
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	To **(as per details)**			**Purchase**	495	183.60	
	Elegant Enterprises		2,407.00 Cr				
	Electrical Items -18%	2,040.00 Dr					
	CGST-Input	183.60 Dr					
	Round Off		0.20 Cr				
23-Nov-19	To **(as per details)**			**Purchase**	496	361.92	
	Summit Sales LLP		6,756.00 Cr				
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	497	487.80	
	Summit Sales LLP		6,604.00 Cr				
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	498	262.08	
	Summit Sales LLP		4,892.00 Cr				
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	Carried Over					26,08,596.22	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,08,596.22	
23-Nov-19	To **(as per details)**			**Purchase**	500	1,947.88	
	Sri Lakshmi Enterprises		81,811.00 Cr				
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr					
	CGST-Input	1,947.88 Dr					
	Round Off	**0.24 Dr**					
28-Nov-19	To **(as per details)**			**Purchase**	509	3,488.40	
	B Basappa on A/c		45,737.00 Cr				
	Painting Material - 18%	38,760.00 Dr					
	CGST-Input	3,488.40 Dr					
	Round Off	**0.20 Dr**					
29-Nov-19	To **(as per details)**			**Purchase**	510	448.83	
	Sree Sai Sharanya Enterprises		18,850.00 Cr				
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
	To **(as per details)**			**Purchase**	511	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	To **(as per details)**			**Purchase**	512	44.10	
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	To **(as per details)**			**Purchase**	513	2,992.71	
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	To **(as per details)**			**Purchase**	514	467.10	
	Naveen Metal Udyog		6,124.00 Cr				
	Hardware - 18%	5,190.00 Dr					
	CGST-Input	467.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	515	35.75	
	Atlas Security & Safety Inc.		1,502.00 Cr				
	Sundry Purchase -5%	1,430.00 Dr					
	CGST-Input	35.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	516	115.20	
	Praful Sanitary		1,510.00 Cr				
	Plumbing & Sanitary-18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					26,18,488.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,18,488.54	
30-Nov-19	To **(as per details)**			**Purchase**	517	91.52	
	Obel Systems Pvt Ltd		1,200.00 Cr				
	Repair & Maintenance Computers @ 18%	1,016.94 Dr					
	CGST-Input	**91.52 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	518	414.00	
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	**414.00 Dr**					
	TDS Payable		**460.00 Cr**				
	To **(as per details)**			**Purchase**	519	1,302.38	
	Sree Sai Sharanya Enterprises		54,700.00 Cr				
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	520	1,739.79	
	Sri Lakshmi Enterprises		73,071.00 Cr				
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr					
	CGST-Input	1,739.79 Dr					
	To **(as per details)**			**Purchase**	521	585.00	
	DV Industries		7,670.00 Cr				
	Equipment - 18%	6,500.00 Dr					
	CGST-Input	**585.00 Dr**					
	To **(as per details)**			**Purchase**	522	51,921.58	
	Cemex Infra		6,80,750.00 Cr				
	Ready Mix Concrete - 18%	5,76,906.45 Dr					
	CGST-Input	51,921.58 Dr					
	Round Off	**0.39 Dr**					
2-Dec-19	To **(as per details)**			**Purchase**	523	315.00	
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			**Purchase**	524	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	525	23,644.08	
	Cemex Infra		3,10,000.00 Cr				
	Ready Mix Concrete - 18%	2,62,712.00 Dr					
	CGST-Input	23,644.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	526	93,432.29	
	Cemex Infra		12,25,000.00 Cr				
	Ready Mix Concrete - 18%	10,38,136.59 Dr					
	CGST-Input	93,432.29 Dr					
	Round Off		**1.17 Cr**				
	Carried Over					27,92,599.18	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,92,599.18	
2-Dec-19	To **(as per details)**			**Purchase**	527	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	528	148.50	
	Pawan Electricals Hardware		1,947.00 Cr				
	Sundry Purchase -18%	1,650.00 Dr					
	CGST-Input	**148.50 Dr**					
	To **(as per details)**			**Purchase**	529	69.75	
	Pawan Electricals Hardware		**915.00 Cr**				
	Sundry Purchase -18%	**775.00 Dr**					
	CGST-Input	**69.75 Dr**					
	Round Off	**0.50 Dr**					
4-Dec-19	To **(as per details)**			**Purchase**	530	1,22,176.35	
	Vattam Steels		16,01,868.00 Cr				
	Steel@18%	13,57,515.00 Dr					
	CGST-Input	1,22,176.35 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	536	39,775.40	
	Cemex Infra		5,21,500.00 Cr				
	Ready Mix Concrete - 18%	4,41,948.90 Dr					
	CGST-Input	39,775.40 Dr					
	Round Off	**0.30 Dr**					
5-Dec-19	To **(as per details)**			**Purchase**	541	585.00	
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	**585.00 Dr**					
	TDS Payable		**650.00 Cr**				
6-Dec-19	To **(as per details)**			**Purchase**	544	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	545	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	547	288.63	
	SVR Pumps & Allied Services		3,784.00 Cr				
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	**288.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	548	103.50	
	SVR Pumps & Allied Services		1,357.00 Cr				
	Repair & Maintenance -18%	1,150.00 Dr					
	CGST-Input	**103.50 Dr**					
	Carried Over					30,10,039.96	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,10,039.96	
6-Dec-19	To **(as per details)**			**Purchase**	549	40.95	
	Summit Sales LLP		1,720.00 Cr				
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	**40.95 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	550	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	**425.25 Dr**					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	551	3,889.80	
	Summit Sales LLP		51,000.00 Cr				
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	Round Off	**0.40 Dr**					
7-Dec-19	To **(as per details)**			**Purchase**	552	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	553	2,482.23	
	Sree Sai Sharanya Enterprises		1,04,254.00 Cr				
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To **(as per details)**			**Purchase**	554	122.16	
	Summit Sales LLP		2,280.00 Cr				
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	**122.16 Dr**					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	555	170.63	
	Summit Sales LLP		7,166.00 Cr				
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	**170.63 Dr**					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	556	231.53	
	Summit Sales LLP		3,036.00 Cr				
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	**231.53 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	557	14,935.38	
	Summit Sales LLP		1,36,552.00 Cr				
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	558	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					30,34,774.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,34,774.38	
9-Dec-19	To **(as per details)**			**Purchase**	559	191.10	
	Summit Sales LLP		8,026.00 Cr				
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	560	732.38	
	Summit Sales LLP		9,602.00 Cr				
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	561	7,947.36	
	Dilpreet Tubes Pvt Ltd		1,04,199.00 Cr				
	Steel@18%	86,804.00 Dr					
	Hamali Charges - 18%	1,500.00 Dr					
	CGST-Input	7,947.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	562	42,711.84	
	SL Infra		5,60,000.00 Cr				
	Ready Mix Concrete - 18%	4,74,576.00 Dr					
	CGST-Input	42,711.84 Dr					
	Round Off	**0.32 Dr**					
10-Dec-19	To **(as per details)**			**Purchase**	563	117.00	
	Sri Balaji Enterprises		1,534.00 Cr				
	Hardware - 18%	1,300.00 Dr					
	CGST-Input	117.00 Dr					
	To **(as per details)**			**Purchase**	564	36.00	
	Summit Sales LLP		472.00 Cr				
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	CGST-Input	**36.00 Dr**					
	To **(as per details)**			**Purchase**	565	41.40	
	Elegant Enterprises		**543.00 Cr**				
	Electrical Items -18%	460.00 Dr					
	CGST-Input	**41.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	566	51.75	
	Elegant Enterprises		679.00 Cr				
	Electrical Items -18%	575.00 Dr					
	CGST-Input	**51.75 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	567	137.70	
	Vivid World		1,805.00 Cr				
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	568	106.56	
	Summit Sales LLP		1,397.00 Cr				
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					30,86,847.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,86,847.47	
10-Dec-19	To **(as per details)**			**Purchase**	569	262.01	
	Summit Sales LLP		3,435.00 Cr				
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	570	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	571	280.26	
	Gautham Enterprises		3,675.00 Cr				
	Consumbles - 18%	3,114.00 Dr					
	CGST-Input	280.26 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	572	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Consumbles - 18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	573	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
11-Dec-19	To **(as per details)**			**Purchase**	574	339.60	
	Summit Sales LLP		6,339.00 Cr				
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	575	74.16	
	Summit Sales LLP		972.00 Cr				
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	576	144.87	
	Summit Sales LLP		2,101.00 Cr				
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	577	165.90	
	Summit Sales LLP		3,097.00 Cr				
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	To **(as per details)**			**Purchase**	578	1,911.60	
	Summit Sales LLP		25,063.00 Cr				
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					30,90,776.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,90,776.11	
12-Dec-19	To **(as per details)**			**Purchase**	579	1,667.34	
	Summit Sales LLP		21,861.00 Cr				
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
13-Dec-19	To **(as per details)**			**Purchase**	585	1,19,593.15	
	Cemex Infra		15,68,000.00 Cr				
	Ready Mix Concrete - 18%	13,28,812.80 Dr					
	CGST-Input	1,19,593.15 Dr					
	Round Off	**0.90 Dr**					
14-Dec-19	To **(as per details)**			**Purchase**	586	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	**351.00 Dr**					
	To **(as per details)**			**Purchase**	587	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	588	597.60	
	Summit Sales LLP		7,835.00 Cr				
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	**597.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	589	4,068.45	
	Summit Sales LLP		53,342.00 Cr				
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	590	553.55	
	Sree Sai Sharanya Enterprises		23,250.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	**553.55 Dr**					
	Round Off	**0.90 Dr**					
	To **(as per details)**			**Purchase**	591	279.19	
	Sai Lakshmi Enterprises		11,726.00 Cr				
	Chips/Stone Dust - 5%	11,167.62 Dr					
	CGST-Input	**279.19 Dr**					
	To **(as per details)**			**Purchase**	592	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	**352.35 Dr**					
	TDS Payable		**282.00 Cr**				
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	593	2,132.41	
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	Carried Over					32,20,605.15	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,20,605.15	
14-Dec-19	To **(as per details)**			**Purchase**	594	1,002.24	
	Summit Sales LLP		13,141.00 Cr				
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
17-Dec-19	To **(as per details)**			**Purchase**	595	67,671.81	
	Vasant Enterprises - Steel		8,87,253.00 Cr				
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	596	48,972.51	
	Vasant Enterprises - Steel		6,42,084.00 Cr				
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
18-Dec-19	To **(as per details)**			**Purchase**	597	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	**234.00 Dr**					
	To **(as per details)**			**Purchase**	598	175.70	
	Summit Sales LLP		2,811.00 Cr				
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	**830.00 Dr**					
	Consumbles - 5%	**320.00 Dr**					
	CGST-Input	**175.70 Dr**					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	599	450.00	
	Summit Sales LLP		5,900.00 Cr				
	Sundry Purchase -18%	5,000.00 Dr					
	CGST-Input	**450.00 Dr**					
	To **(as per details)**			**Purchase**	600	273.00	
	Summit Sales LLP		11,466.00 Cr				
	Chips/Stone Dust - 5%	10,920.00 Dr					
	CGST-Input	**273.00 Dr**					
	To **(as per details)**			**Purchase**	601	24,116.95	
	Cemex Infra		3,16,200.00 Cr				
	Ready Mix Concrete - 18%	2,67,966.10 Dr					
	CGST-Input	24,116.95 Dr					
	To **(as per details)**			**Purchase**	602	1,162.65	
	Summit Sales LLP		18,150.00 Cr				
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	603	711.00	
	Summit Sales LLP		9,322.00 Cr				
	Tools @18%	7,900.00 Dr					
	CGST-Input	**711.00 Dr**					
	Carried Over					33,65,375.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,65,375.01	
19-Dec-19	To **(as per details)**			**Purchase**	606	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	607	99.00	
	Summit Sales LLP		1,298.00 Cr				
	Printing & Stationery -18%	1,100.00 Dr					
	CGST-Input	**99.00 Dr**					
	To **(as per details)**			**Purchase**	608	5,320.98	
	Shubham Enterprises		69,764.00 Cr				
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	609	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
20-Dec-19	To **(as per details)**			**Purchase**	610	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	611	2,072.70	
	Summit Sales LLP		27,175.00 Cr				
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	612	412.13	
	Shah Traders		5,403.00 Cr				
	Steel@18%	4,579.20 Dr					
	CGST-Input	**412.13 Dr**					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	613	392.80	
	Obel Systems Pvt Ltd		5,150.00 Cr				
	Repair & Maintenance Computers @ 18%	4,364.40 Dr					
	CGST-Input	**392.80 Dr**					
	To **(as per details)**			**Purchase**	614	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	CGST-Input	**366.10 Dr**					
	To **(as per details)**			**Purchase**	615	23,312.70	
	Sri Balaji Enterprises		3,05,655.00 Cr				
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	616	12,201.27	
	Summit Sales LLP		1,11,555.00 Cr				
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
	Carried Over					34,22,338.38	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,22,338.38	
20-Dec-19	To **(as per details)**			**Purchase**	617	53,389.80	
	Cemex Infra		7,00,000.00 Cr				
	Ready Mix Concrete - 18%	5,93,220.00 Dr					
	CGST-Input	53,389.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	618	47.50	
	Global Safety Solutions		1,345.00 Cr				
	Consumbles - 5%	1,000.00 Dr					
	Consumbles - 18%	**250.00 Dr**					
	CGST-Input	**47.50 Dr**					
21-Dec-19	To **(as per details)**			**Purchase**	619	7,645.23	
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To **(as per details)**			**Purchase**	620	297.45	
	Anisha Associates		3,900.00 Cr				
	Chemicals @ 18%	3,305.00 Dr					
	CGST-Input	**297.45 Dr**					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	621	619.05	
	Sai Lakshmi Enterprises		26,000.00 Cr				
	Bricks/Cement Blocks- 5%	24,761.90 Dr					
	CGST-Input	**619.05 Dr**					
	To **(as per details)**			**Purchase**	622	4,042.51	
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To **(as per details)**			**Purchase**	623	204.30	
	Pawan Electricals Hardware		2,679.00 Cr				
	Hardware - 18%	2,270.00 Dr					
	CGST-Input	**204.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	624	298.71	
	Pawan Electricals Hardware		3,917.00 Cr				
	Hardware - 18%	3,319.00 Dr					
	CGST-Input	**298.71 Dr**					
	Round Off	**0.58 Dr**					
23-Dec-19	To **(as per details)**			**Purchase**	625	1,22,681.61	
	Vasant Enterprises - Steel		16,08,492.00 Cr				
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	626	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	Carried Over					36,12,229.54	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,12,229.54	
26-Dec-19	To **(as per details)**			**Purchase**	627	1,463.91	
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
27-Dec-19	To **(as per details)**			**Purchase**	628	2,585.07	
	Ankit Paints & Hardware		33,893.00 Cr				
	Plumbing & Sanitary-18%	28,723.00 Dr					
	CGST-Input	2,585.07 Dr					
	Round Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	629	430.17	
	Summit Sales LLP		7,036.00 Cr				
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	To **(as per details)**			**Purchase**	630	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	631	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	TDS Payable		**88.00 Cr**				
	Round Off	**0.24 Dr**					
28-Dec-19	To **(as per details)**			**Purchase**	632	2,943.00	
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	To **(as per details)**			**Purchase**	633	218.40	
	Summit Sales LLP		9,173.00 Cr				
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	635	450.00	
	R.S Bajaj and Associates		5,900.00 Cr				
	Consultancy Charges -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	To **(as per details)**			**Purchase**	636	900.00	
	R.S Bajaj and Associates		11,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	Carried Over					36,21,525.72	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,21,525.72	
28-Dec-19	To **(as per details)**			**Purchase**	639	1,440.48	
	Sree Sai Sharanya Enterprises		60,500.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	643	273.60	
	Pawan Electricals Hardware		3,588.00 Cr				
	Sundry Purchase -18%	3,040.00 Dr					
	CGST-Input	**273.60 Dr**					
	Round Off	**0.80 Dr**					
30-Dec-19	To **(as per details)**			**Purchase**	644	675.00	
	R.S Bajaj and Associates		8,850.00 Cr				
	Consultancy Charges -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	To **(as per details)**			**Purchase**	645	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	646	12,150.00	
	M M Aqua Systems		1,59,300.00 Cr				
	Equipment - 18%	1,35,000.00 Dr					
	CGST-Input	12,150.00 Dr					
	To **(as per details)**			**Purchase**	647	10,084.50	
	Sri Balaji Enterprises		1,32,219.00 Cr				
	Door/Windows @ 18%	1,12,050.00 Dr					
	CGST-Input	10,084.50 Dr					
	To **(as per details)**			**Purchase**	648	195.75	
	Summit Sales LLP		3,696.00 Cr				
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	649	1,494.00	
	Summit Sales LLP		19,588.00 Cr				
	Door/Windows @ 18%	16,600.00 Dr					
	CGST-Input	1,494.00 Dr					
	To **(as per details)**			**Purchase**	650	409.50	
	Summit Sales LLP		5,369.00 Cr				
	Sundry Purchase -18%	4,550.00 Dr					
	CGST-Input	409.50 Dr					
	To **(as per details)**			**Purchase**	651	322.10	
	Summit Sales LLP		4,884.00 Cr				
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,48,795.65	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,48,795.65	
30-Dec-19	To **(as per details)**			**Purchase**	652	386.10	
	Summit Sales LLP		5,062.00 Cr				
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	653	165.24	
	Summit Sales LLP		2,166.00 Cr				
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	654	149.40	
	Summit Sales LLP		1,959.00 Cr				
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	655	76.95	
	Summit Sales LLP		1,009.00 Cr				
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	656	187.47	
	Elegant Enterprises		2,458.00 Cr				
	Electrical Items -18%	2,083.00 Dr					
	CGST-Input	187.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	657	1,038.60	
	Summit Sales LLP		13,617.00 Cr				
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	658	1,195.29	
	Summit Sales LLP		15,672.00 Cr				
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	659	1,098.56	
	Summit Sales LLP		14,404.00 Cr				
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	To **(as per details)**			**Purchase**	660	1,765.80	
	Elegant Enterprises		23,152.00 Cr				
	Electrical Items -18%	19,620.00 Dr					
	CGST-Input	1,765.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	661	453.60	
	Sri Balaji Enterprises		5,947.00 Cr				
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					36,55,312.66	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,55,312.66	
30-Dec-19	To **(as per details)**			**Purchase**	662	190.08	
	Sri Balaji Enterprises		2,492.00 Cr				
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	663	49.95	
	Vivid World		655.00 Cr				
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	CGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	664	4,230.00	
	Summit Sales LLP		55,460.00 Cr				
	Hardware - 18%	47,000.00 Dr					
	CGST-Input	4,230.00 Dr					
	By **(as per details)**			**Debit Note**	20		2,959.20
	Summit Sales LLP	38,798.00 Dr					
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	Round Off	0.40 Dr					
31-Dec-19	To **(as per details)**			**Purchase**	665	425.25	
	Summit Sales LLP		5,575.00 Cr				
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	666	11.16	
	Summit Sales LLP		146.00 Cr				
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	667	378.90	
	Summit Sales LLP		4,968.00 Cr				
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	Round Off	0.20 Dr					
	To **(as per details)**			**Purchase**	668	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	669	51.27	
	Summit Sales LLP		950.00 Cr				
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	Round Off	0.46 Dr					
	To **(as per details)**			**Purchase**	670	175.50	
	Summit Sales LLP		2,301.00 Cr				
	Sundry Purchase -18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	Carried Over					36,61,152.28	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,61,152.28	2,959.20
31-Dec-19	To (as per details)			Purchase	671	143.75	
	Summit Sales LLP		6,038.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off	0.50 Dr					
	To (as per details)			Purchase	672	98.19	
	Summit Sales LLP		1,287.00 Cr				
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	Round Off		0.38 Cr				
	To (as per details)			Purchase	673	219.71	
	Summit Sales LLP		2,881.00 Cr				
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	Round Off	0.33 Dr					
	To (as per details)			Purchase	674	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
3-Jan-20	To (as per details)			Purchase	675	74,681.91	
	Vasant Enterprises - Steel		9,79,163.00 Cr				
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	Round Off	0.18 Dr					
	To (as per details)			Purchase	676	61,091.82	
	Vasant Enterprises - Steel		8,00,982.00 Cr				
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	Round Off	0.36 Dr					
	To (as per details)			Purchase	678	147.00	
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	To (as per details)			Purchase	679	8,071.74	
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	0.52 Dr					
	To (as per details)			Purchase	680	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	To (as per details)			Purchase	681	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	Carried Over					38,35,109.66	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,35,109.66	2,959.20
3-Jan-20	To **(as per details)**			**Purchase**	682	990.00	
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To **(as per details)**			**Purchase**	685	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	686	1,145.25	
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	687	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	688	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	**665.00 Dr**					
	To **(as per details)**			**Purchase**	689	999.00	
	Summit Sales LLP		13,098.00 Cr				
	Equipment - 18%	11,100.00 Dr					
	CGST-Input	**999.00 Dr**					
	To **(as per details)**			**Purchase**	690	349.70	
	Gautham Enterprises		4,585.00 Cr				
	Consumbles - 18%	3,885.59 Dr					
	CGST-Input	**349.70 Dr**					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	691	324.00	
	Venkataramana Stationery and Binding Works		4,248.00 Cr				
	Electrical Items -18%	3,600.00 Dr					
	CGST-Input	**324.00 Dr**					
4-Jan-20	To **(as per details)**			**Purchase**	692	1,235.43	
	Sri Lakshmi Enterprises		51,888.00 Cr				
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr					
	CGST-Input	1,235.43 Dr					
	Round Off	**0.14 Dr**					
6-Jan-20	To **(as per details)**			**Purchase**	693	3,173.80	
	Sree Sai Sharanya Enterprises		1,33,300.00 Cr				
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					38,58,419.47	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,58,419.47	2,959.20
7-Jan-20	To **(as per details)**			**Purchase**	694	437.07	
	Praful Sanitary		5,731.00 Cr				
	Plumbing & Sanitary-18%	4,856.36 Dr					
	CGST-Input	437.07 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	695	270.84	
	Shah Traders		3,551.00 Cr				
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	697	668.70	
	Utkarsh Incorp Private Limited		8,767.00 Cr				
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
8-Jan-20	To **(as per details)**			**Purchase**	700	23,262.71	
	Ganesh Powers and Equipments		3,05,000.00 Cr				
	Equipment - 18%	2,58,474.58 Dr					
	CGST-Input	23,262.71 Dr					
9-Jan-20	To **(as per details)**			**Purchase**	701	12,906.00	
	Sri Balaji Enterprises		1,69,212.00 Cr				
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	12,906.00 Dr					
	To **(as per details)**			**Purchase**	702	40,976.67	
	Cemex Infra		5,37,250.00 Cr				
	Ready Mix Concrete - 18%	4,55,296.35 Dr					
	CGST-Input	40,976.67 Dr					
	Round Off	**0.31 Dr**					
	To **(as per details)**			**Purchase**	703	35,370.74	
	Cemex Infra		4,63,750.00 Cr				
	Ready Mix Concrete - 18%	3,93,008.25 Dr					
	CGST-Input	35,370.74 Dr					
	Round Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	704	547.74	
	Dilpreet Tubes Pvt Ltd		7,182.00 Cr				
	Steel@18%	6,086.00 Dr					
	CGST-Input	547.74 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	705	147.33	
	Elegant Enterprises		1,932.00 Cr				
	Electrical Items -18%	1,637.00 Dr					
	CGST-Input	147.33 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	706	743.85	
	Sri Raja Rajeshwara Traders		9,780.00 Cr				
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					39,73,751.12	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,73,751.12	2,959.20
9-Jan-20	To **(as per details)**			**Purchase**	707	2,647.08	
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
11-Jan-20	To **(as per details)**			**Purchase**	720	307.80	
	Pawan Electricals Hardware		4,036.00 Cr				
	Electrical Items -18%	3,420.00 Dr					
	CGST-Input	307.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	721	281.70	
	Pawan Electricals Hardware		3,694.00 Cr				
	Electrical Items -18%	3,130.00 Dr					
	CGST-Input	281.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	722	2,110.77	
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To **(as per details)**			**Purchase**	724	1,105.92	
	Summit Sales LLP		14,500.00 Cr				
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	725	603.00	
	Summit Sales LLP		11,256.00 Cr				
	Electrical Items -12%	10,050.00 Dr					
	CGST-Input	603.00 Dr					
	To **(as per details)**			**Purchase**	726	5,270.40	
	Summit Sales LLP		69,101.00 Cr				
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	727	1,692.00	
	Summit Sales LLP		22,184.00 Cr				
	Hardware - 18%	18,800.00 Dr					
	CGST-Input	1,692.00 Dr					
	To **(as per details)**			**Purchase**	728	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	729	900.72	
	Summit Sales LLP		11,809.00 Cr				
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
	Carried Over					39,89,021.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,89,021.51	2,959.20
15-Jan-20	To **(as per details)**			**Purchase**	730	448.20	
	Summit Sales LLP		5,876.00 Cr				
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	731	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	732	78.48	
	Summit Sales LLP		1,029.00 Cr				
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	To **(as per details)**			**Purchase**	733	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	734	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Printing & Stationery -18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	735	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	736	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	737	308.25	
	Summit Sales LLP		4,041.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	To **(as per details)**			**Purchase**	738	18.00	
	Summit Sales LLP		336.00 Cr				
	Printing & Stationery -12%	300.00 Dr					
	CGST-Input	18.00 Dr					
	To **(as per details)**			**Purchase**	739	86.40	
	Venkataramana Stationery and Binding Works		1,133.00 Cr				
	Printing & Stationery -18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	740	238.05	
	Dilpreet Tubes Pvt Ltd		3,121.00 Cr				
	Hardware - 18%	2,645.00 Dr					
	CGST-Input	238.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					39,91,192.06	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,91,192.06	2,959.20
18-Jan-20	To **(as per details)**			**Purchase**	741	157.44	
	Praful Sanitary		2,064.00 Cr				
	Plumbing & Sanitary-18%	1,749.32 Dr					
	CGST-Input	157.44 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	742	1,799.28	
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	Round Off	0.44 Dr					
	TDS Payable		1,999.00 Cr				
	To **(as per details)**			**Purchase**	743	212.82	
	Shah Traders		2,790.00 Cr				
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	Round Off		0.36 Cr				
	To **(as per details)**			**Purchase**	744	188.10	
	Pawan Electricals Hardware		2,466.00 Cr				
	Sundry Purchase -18%	2,090.00 Dr					
	CGST-Input	188.10 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	745	175.50	
	Shiv Shakti Machine Tools Hardware and Electricals		2,301.00 Cr				
	Tools @18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	To **(as per details)**			**Purchase**	746	2,330.95	
	Sree Sai Sharanya Enterprises		97,900.00 Cr				
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	747	758.33	
	Sree Sai Sharanya Enterprises		31,850.00 Cr				
	Stone -5%	30,333.00 Dr					
	CGST-Input	758.33 Dr					
	Round Off	0.34 Dr					
20-Jan-20	To **(as per details)**			**Purchase**	748	270.00	
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
21-Jan-20	To **(as per details)**			**Purchase**	749	5,401.71	
	Shubham Enterprises		70,822.00 Cr				
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	Round Off		0.37 Cr				
	To **(as per details)**			**Purchase**	750	2,978.91	
	Summit Sales LLP		39,057.00 Cr				
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	Carried Over					40,05,465.10	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,05,465.10	2,959.20
21-Jan-20	To **(as per details)**			**Purchase**	751	11,488.75	
	Summit Sales LLP		1,05,040.00 Cr				
	Cement-28%	82,062.50 Dr					
	CGST-Input	11,488.75 Dr					
	To **(as per details)**			**Purchase**	752	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	753	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	754	4,273.20	
	Sri Raja Rajeshwara Traders		56,210.00 Cr				
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	755	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	756	980.00	
	Sri Rama Flyash Bricks		41,160.00 Cr				
	Bricks/Cement Blocks- 5%	39,200.00 Dr					
	CGST-Input	980.00 Dr					
22-Jan-20	To **(as per details)**			**Purchase**	757	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	762	86.40	
	Praful Sanitary		1,133.00 Cr				
	Plumbing & Sanitary-18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	763	4,259.16	
	Sri Raja Rajeshwara Traders		56,010.00 Cr				
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	**1.68 Dr**					
23-Jan-20	To **(as per details)**			**Purchase**	764	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	TDS Payable		**160.00 Cr**				
	Round Off	**0.40 Dr**					
	Carried Over					40,73,637.54	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,73,637.54	2,959.20
25-Jan-20	To **(as per details)**			**Purchase**	765	411.39	
	Pawan Electricals Hardware		5,394.00 Cr				
	Electrical Items -18%	4,571.00 Dr					
	CGST-Input	411.39 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	766	2,198.25	
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
	To **(as per details)**			**Purchase**	767	1,772.63	
	Sree Sai Sharanya Enterprises		74,450.00 Cr				
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	768	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	769	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
27-Jan-20	To **(as per details)**			**Purchase**	770	184.95	
	Summit Sales LLP		2,425.00 Cr				
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	Round Off	**0.10 Dr**					
28-Jan-20	To **(as per details)**			**Purchase**	773	34.56	
	Summit Sales LLP		453.00 Cr				
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	774	42.12	
	Summit Sales LLP		552.00 Cr				
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	775	51.75	
	Summit Sales LLP		679.00 Cr				
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	776	46.80	
	Summit Sales LLP		874.00 Cr				
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					40,81,894.09	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,81,894.09	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	777	147.60	
	Summit Sales LLP		2,755.00 Cr				
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	778	83.25	
	Summit Sales LLP		1,092.00 Cr				
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	779	512.64	
	Summit Sales LLP		6,721.00 Cr				
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	780	85.50	
	Summit Sales LLP		1,121.00 Cr				
	Printing & Stationery -18%	950.00 Dr					
	CGST-Input	85.50 Dr					
	To **(as per details)**			**Purchase**	781	110.70	
	Summit Sales LLP		1,451.00 Cr				
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	782	600.60	
	Summit Sales LLP		9,121.00 Cr				
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	783	900.00	
	Summit Sales LLP		11,800.00 Cr				
	Plumbing & Sanitary-18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	To **(as per details)**			**Purchase**	784	5,543.91	
	Shubham Enterprises		72,687.00 Cr				
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	785	4,159.62	
	Sri Raja Rajeshwara Traders		54,700.00 Cr				
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	To **(as per details)**			**Purchase**	786	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					40,94,194.51	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,194.51	2,959.20
28-Jan-20	To **(as per details)**			**Purchase**	787	187.20	
	Summit Sales LLP		2,454.00 Cr				
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	788	1,413.90	
	Summit Sales LLP		18,538.00 Cr				
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	789	63.72	
	Summit Sales LLP		835.00 Cr				
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	790	228.60	
	Summit Sales LLP		4,267.00 Cr				
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	To **(as per details)**			**Purchase**	799	1,12,385.53	
	Cemex Infra		14,73,500.00 Cr				
	Ready Mix Concrete - 18%	12,48,728.10 Dr					
	CGST-Input	1,12,385.53 Dr					
	Round Off	**0.84 Dr**					
	To **(as per details)**			**Purchase**	800	33,635.57	
	Cemex Infra		4,41,000.00 Cr				
	Ready Mix Concrete - 18%	3,73,728.60 Dr					
	CGST-Input	33,635.57 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	801	6,620.34	
	Cemex Infra		86,800.00 Cr				
	Ready Mix Concrete - 18%	73,559.36 Dr					
	CGST-Input	6,620.34 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	802	2,127.97	
	Cemex Infra		27,900.00 Cr				
	Ready Mix Concrete - 18%	23,644.08 Dr					
	CGST-Input	2,127.97 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	803	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	Round Off						
	To **(as per details)**			**Purchase**	804	123.30	
	Summit Sales LLP		1,617.00 Cr				
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					42,51,597.14	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,51,597.14	2,959.20
30-Jan-20	To **(as per details)**			**Purchase**	805	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	806	291.60	
	Summit Sales LLP		3,823.00 Cr				
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	807	46.80	
	Summit Sales LLP		614.00 Cr				
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	808	12,063.19	
	Summit Sales LLP		1,10,292.00 Cr				
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	To **(as per details)**			**Purchase**	809	86.25	
	Summit Sales LLP		3,623.00 Cr				
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	86.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	810	11,776.13	
	Summit Sales LLP		1,07,667.00 Cr				
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	811	1,221.66	
	Summit Sales LLP		16,017.00 Cr				
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	812	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	To **(as per details)**			**Purchase**	813	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	814	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	Carried Over					42,92,036.90	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,92,036.90	2,959.20
31-Jan-20	To **(as per details)**			**Purchase**	815	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	816	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	817	57.50	
	Summit Sales LLP		2,415.00 Cr				
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	To **(as per details)**			**Purchase**	818	9.60	
	Summit Sales LLP		779.00 Cr				
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	819	169.90	
	Summit Sales LLP		2,690.00 Cr				
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	820	1,395.00	
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	To **(as per details)**			**Purchase**	821	11,235.42	
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
1-Feb-20	To **(as per details)**			**Purchase**	822	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	CGST-Input	1,728.00 Dr					
3-Feb-20	To **(as per details)**			**Purchase**	823	1,925.64	
	Summit Sales LLP		26,579.00 Cr				
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					43,09,083.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,09,083.76	2,959.20
3-Feb-20	To **(as per details)**			**Purchase**	824	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	CGST-Input	**332.50 Dr**					
	To **(as per details)**			**Purchase**	825	975.06	
	Summit Sales LLP		12,784.00 Cr				
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	**975.06 Dr**					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	826	347.40	
	Summit Sales LLP		4,555.00 Cr				
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	**347.40 Dr**					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	827	1,900.44	
	Summit Sales LLP		24,917.00 Cr				
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	828	914.46	
	Praful Sanitary		11,990.00 Cr				
	Plumbing & Sanitary-18%	10,160.64 Dr					
	CGST-Input	**914.46 Dr**					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	829	5,722.92	
	Shubham Enterprises		75,034.00 Cr				
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	830	141.30	
	Vivid World		1,853.00 Cr				
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	**141.30 Dr**					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	835	192.20	
	Gautham Enterprises		2,520.00 Cr				
	Consumbles - 18%	2,135.58 Dr					
	CGST-Input	**192.20 Dr**					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	836	16.25	
	Global Safety Solutions		**683.00 Cr**				
	Sundry Purchase -5%	650.00 Dr					
	CGST-Input	**16.25 Dr**					
	Round Off	**0.50 Dr**					
5-Feb-20	To **(as per details)**			**Purchase**	837	1,36,820.34	
	Vasant Enterprises - Steel		17,93,867.00 Cr				
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	Carried Over					44,56,446.63	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,56,446.63	2,959.20
5-Feb-20	To **(as per details)**			**Purchase**	838	83,371.14	
	Vasant Enterprises - Steel		10,93,088.00 Cr				
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	839	1,37,683.35	
	Vasant Enterprises - Steel		18,05,182.00 Cr				
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
7-Feb-20	To **(as per details)**			**Purchase**	840	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	841	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	842	352.35	
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		**282.00 Cr**				
	To **(as per details)**			**Purchase**	843	161.28	
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	TDS Payable		**27.00 Cr**				
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	844	44.10	
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	845	137.16	
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	846	150.00	
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	CGST-Input	150.00 Dr					
	TDS Payable		**25.00 Cr**				
	Carried Over					46,79,783.76	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,79,783.76	2,959.20
7-Feb-20	To **(as per details)**			**Purchase**	849	4,139.74	
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To **(as per details)**			**Purchase**	850	200.70	
	Pawan Electricals Hardware		2,632.00 Cr				
	Electrical Items -18%	2,230.00 Dr					
	CGST-Input	200.70 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	851	300.60	
	Pawan Electricals Hardware		3,942.00 Cr				
	Electrical Items -18%	3,340.00 Dr					
	CGST-Input	300.60 Dr					
	Round Off	**0.80 Dr**					
10-Feb-20	To **(as per details)**			**Purchase**	852	340.20	
	Summit Sales LLP		4,460.00 Cr				
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	853	13,211.74	
	Summit Sales LLP		1,20,793.00 Cr				
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	854	77.70	
	Summit Sales LLP		1,450.00 Cr				
	Tools @12%	1,295.00 Dr					
	CGST-Input	77.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	855	63.00	
	Summit Sales LLP		826.00 Cr				
	Printing & Stationery -18%	700.00 Dr					
	CGST-Input	63.00 Dr					
	To **(as per details)**			**Purchase**	856	309.24	
	Summit Sales LLP		4,055.00 Cr				
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	To **(as per details)**			**Purchase**	857	86.40	
	Summit Sales LLP		1,133.00 Cr				
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	858	794.25	
	Summit Sales LLP		10,414.00 Cr				
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	Carried Over					46,99,307.33	2,959.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,99,307.33	2,959.20
10-Feb-20	To **(as per details)**			**Purchase**	859	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	To **(as per details)**			**Purchase**	860	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	861	332.50	
	Sri Rama Flyash Bricks		13,965.00 Cr				
	Bricks/Cement Blocks- 5%	13,300.00 Dr					
	CGST-Input	332.50 Dr					
	To **(as per details)**			**Purchase**	862	3,294.72	
	Sri Sai Rohith Marketing.Co		43,197.00 Cr				
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
11-Feb-20	To **(as per details)**			**Purchase**	864	2,538.00	
	Summit Sales LLP		33,276.00 Cr				
	Hardware - 18%	28,200.00 Dr					
	CGST-Input	2,538.00 Dr					
	By **(as per details)**			**Debit Note**	23		5,270.40
	Summit Sales LLP	69,101.00 Dr					
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	Round Off		**0.20 Cr**				
12-Feb-20	To **(as per details)**			**Purchase**	868	121.08	
	Summit Sales LLP		2,023.00 Cr				
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	CGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	869	346.50	
	Summit Sales LLP		4,543.00 Cr				
	Printing & Stationery -18%	3,850.00 Dr					
	CGST-Input	346.50 Dr					
	To **(as per details)**			**Purchase**	870	1,486.80	
	Summit Sales LLP		19,494.00 Cr				
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	871	2,144.61	
	Summit Sales LLP		28,118.00 Cr				
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	To **(as per details)**			**Purchase**	872	5,017.68	
	Summit Sales LLP		65,787.00 Cr				
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	Carried Over					47,15,790.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,15,790.72	8,229.60
13-Feb-20	To **(as per details)**			**Purchase**	873	269.73	
	Summit Sales LLP		3,536.00 Cr				
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	874	585.00	
	Summit Sales LLP		7,670.00 Cr				
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
14-Feb-20	To **(as per details)**			**Purchase**	875	1,32,386.85	
	Vasant Enterprises - Steel		17,35,739.00 Cr				
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	876	1,34,108.28	
	Vasant Enterprises - Steel		17,58,309.00 Cr				
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	200.00 Dr					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	877	5,239.70	
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	To **(as per details)**			**Purchase**	878	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	879	37,422.00	
	Kailash Pandey Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	880	40,824.00	
	Kailash Pandey Construction A/c		5,35,248.00 Cr				
	Brick Work -18%	4,53,600.00 Dr					
	CGST-Input	40,824.00 Dr					
	To **(as per details)**			**Purchase**	881	4,566.78	
	Summit Sales LLP		59,876.00 Cr				
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
18-Feb-20	To **(as per details)**			**Purchase**	882	216.00	
	Summit Sales LLP		2,832.00 Cr				
	Hardware - 18%	2,400.00 Dr					
	CGST-Input	216.00 Dr					
	Carried Over					51,08,831.06	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,08,831.06	8,229.60
18-Feb-20	To **(as per details)**			**Purchase**	883	616.50	
	Summit Sales LLP		8,083.00 Cr				
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	To **(as per details)**			**Purchase**	884	28.35	
	Summit Sales LLP		372.00 Cr				
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	Round Off	0.30 Dr					
	To **(as per details)**			**Purchase**	885	396.63	
	Summit Sales LLP		5,200.00 Cr				
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	Round Off		0.26 Cr				
	To **(as per details)**			**Purchase**	886	198.29	
	Summit Sales LLP		2,600.00 Cr				
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	Round Off	0.22 Dr					
	To **(as per details)**			**Purchase**	887	486.00	
	Lepakshi Tarpaulin Industries		6,372.00 Cr				
	Consumbles - 18%	5,400.00 Dr					
	CGST-Input	486.00 Dr					
	To **(as per details)**			**Purchase**	888	833.33	
	Jai Durga Bhavani Enterprises		35,000.00 Cr				
	Bricks/Cement Blocks- 5%	33,333.00 Dr					
	CGST-Input	833.33 Dr					
	Round Off	0.34 Dr					
	To **(as per details)**			**Purchase**	890	5,402.05	
	Shubham Enterprises		70,827.00 Cr				
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	Round Off	0.10 Dr					
	To **(as per details)**			**Purchase**	891	612.00	
	Elegant Enterprises		8,024.00 Cr				
	Electrical Items -18%	6,800.00 Dr					
	CGST-Input	612.00 Dr					
	To **(as per details)**			**Purchase**	892	1,728.00	
	Purnima Mosaic Tiles		22,656.00 Cr				
	Stone@18%	19,200.00 Dr					
	CGST-Input	1,728.00 Dr					
	To **(as per details)**			**Purchase**	893	584.40	
	Summit Sales LLP		9,509.00 Cr				
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	Round Off	0.20 Dr					
	Carried Over					51,19,716.61	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,19,716.61	8,229.60
18-Feb-20	To (as per details)			Purchase	901	22,959.90	
	Adilabad Timber Mart		3,01,030.00 Cr				
	Door/Windows @ 18%	2,55,110.00 Dr					
	CGST-Input	22,959.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	902	565.48	
	Sree Sai Sharanya Enterprises		23,750.00 Cr				
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	565.48 Dr					
	Round Off	0.04 Dr					
19-Feb-20	To (as per details)			Purchase	903	261.90	
	Sai Vishal Enterprises		11,000.00 Cr				
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	Round Off	0.20 Dr					
	To (as per details)			Purchase	904	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
21-Feb-20	To (as per details)			Purchase	905	171.06	
	Summit Sales LLP		2,520.00 Cr				
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	Round Off		0.12 Cr				
	To (as per details)			Purchase	906	561.60	
	Summit Sales LLP		7,363.00 Cr				
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	Round Off		0.20 Cr				
	To (as per details)			Purchase	908	2,256.66	
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	Round Off		0.32 Cr				
	TDS Payable		2,507.00 Cr				
24-Feb-20	To (as per details)			Purchase	911	366.10	
	Obel Systems Pvt Ltd		4,800.00 Cr				
	Repair & Maintenance Computers @ 18%	4,067.80 Dr					
	CGST-Input	366.10 Dr					
	To (as per details)			Purchase	912	320.34	
	Gautham Enterprises		4,200.00 Cr				
	Consumbles - 18%	3,559.30 Dr					
	CGST-Input	320.34 Dr					
	Round Off	0.02 Dr					
	To (as per details)			Purchase	913	119.25	
	Dilpreet Tubes Pvt Ltd		1,564.00 Cr				
	Hardware - 18%	1,325.00 Dr					
	CGST-Input	119.25 Dr					
	Round Off	0.50 Dr					
	Carried Over					51,47,727.75	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,47,727.75	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	914	308.25	
	Pawan Electricals Hardware		4,042.00 Cr				
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	915	4,149.53	
	Sri Bala Saraswathi Industries		1,74,280.00 Cr				
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	Round Off		0.06 Cr				
	To **(as per details)**			**Purchase**	916	1,827.15	
	Sri Bala Saraswathi Industries		76,740.00 Cr				
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	Round Off		0.30 Cr				
	To **(as per details)**			**Purchase**	917	321.30	
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	918	25.92	
	Summit Sales LLP		340.00 Cr				
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	Round Off	0.16 Dr					
	To **(as per details)**			**Purchase**	919	1,016.28	
	Summit Sales LLP		13,324.00 Cr				
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	Round Off		0.56 Cr				
	To **(as per details)**			**Purchase**	920	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
	To **(as per details)**			**Purchase**	921	393.01	
	Summit Sales LLP		5,153.00 Cr				
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	Round Off	0.18 Dr					
	To **(as per details)**			**Purchase**	922	675.00	
	Summit Sales LLP		8,850.00 Cr				
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	Carried Over					51,56,587.94	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,56,587.94	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	923	2,056.32	
	Summit Sales LLP		26,961.00 Cr				
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	924	1,656.99	
	Shubham Enterprises		21,725.00 Cr				
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	925	2,903.22	
	Shubham Enterprises		38,064.00 Cr				
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	926	1,514.25	
	Anisha Associates		19,854.00 Cr				
	Chemicals @ 18%	16,825.00 Dr					
	CGST-Input	1,514.25 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	927	138.00	
	Summit Sales LLP		2,576.00 Cr				
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	To **(as per details)**			**Purchase**	928	4,014.90	
	Summit Sales LLP		52,640.00 Cr				
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	929	50.40	
	Shubham Enterprises		661.00 Cr				
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	930	2,536.92	
	Summit Sales LLP		33,262.00 Cr				
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	931	857.34	
	Summit Sales LLP		11,241.00 Cr				
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	932	842.40	
	Summit Sales LLP		11,045.00 Cr				
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					51,73,158.68	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,73,158.68	8,229.60
25-Feb-20	To **(as per details)**			**Purchase**	933	5,499.36	
	Summit Sales LLP		72,103.00 Cr				
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	934	13.41	
	Summit Sales LLP		**176.00 Cr**				
	Hardware - 18%	**149.00 Dr**					
	CGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	935	68,040.00	
	Kailash Pandey Construction A/c		8,92,080.00 Cr				
	Brick Work -18%	7,56,000.00 Dr					
	CGST-Input	68,040.00 Dr					
	To **(as per details)**			**Purchase**	936	37,422.00	
	N Dharma Rao Construction A/c		4,90,644.00 Cr				
	Brick Work -18%	4,15,800.00 Dr					
	CGST-Input	37,422.00 Dr					
	To **(as per details)**			**Purchase**	937	74,844.00	
	Kailash Pandey Construction A/c		9,81,288.00 Cr				
	Brick Work -18%	8,31,600.00 Dr					
	CGST-Input	74,844.00 Dr					
26-Feb-20	To **(as per details)**			**Purchase**	938	12,703.60	
	Summit Sales LLP		1,16,147.00 Cr				
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	939	13,256.25	
	Summit Sales LLP		1,21,200.00 Cr				
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	To **(as per details)**			**Purchase**	940	3,456.00	
	Purnima Mosaic Tiles		45,312.00 Cr				
	Stone@18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	941	1,233.09	
	Summit Sales LLP		16,167.00 Cr				
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	942	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	943	209.70	
	Summit Sales LLP		2,749.00 Cr				
	Consumbles - 18%	**830.00 Dr**					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	**209.70 Dr**					
	Round Off		**0.40 Cr**				
	Carried Over					53,91,069.09	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,91,069.09	8,229.60
26-Feb-20	To **(as per details)**			**Purchase**	945	37.98	
	Summit Sales LLP		1,595.00 Cr				
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	**37.98 Dr**					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	946	224.10	
	Dilpreet Hardware		2,938.00 Cr				
	Hardware - 18%	2,490.00 Dr					
	CGST-Input	224.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	947	143.75	
	Summit Sales LLP		6,037.00 Cr				
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
28-Feb-20	To **(as per details)**			**Purchase**	948	8,654.90	
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	To **(as per details)**			**Purchase**	949	6,173.31	
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To **(as per details)**			**Purchase**	950	659.53	
	Sai Vishal Enterprises		27,700.00 Cr				
	Chips/Stone Dust - 5%	26,381.00 Dr					
	CGST-Input	**659.53 Dr**					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	951	492.85	
	Sree Sai Sharanya Enterprises		20,700.00 Cr				
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	952	2,707.50	
	Sai Vishal Enterprises		1,13,715.00 Cr				
	Metal - 5%	1,08,300.00 Dr					
	CGST-Input	2,707.50 Dr					
3-Mar-20	To **(as per details)**			**Purchase**	956	1,460.70	
	Summit Sales LLP		19,151.00 Cr				
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	**580.00 Dr**					
	CGST-Input	1,460.70 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	957	15,616.53	
	Hi - Tech Infra Projects		2,04,750.00 Cr				
	Ready Mix Concrete - 18%	1,73,517.00 Dr					
	CGST-Input	15,616.53 Dr					
	Round Off		**0.06 Cr**				
	Carried Over					54,27,240.24	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,27,240.24	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	958	52.56	
	Summit Sales LLP		689.00 Cr				
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	To **(as per details)**			**Purchase**	959	1,054.80	
	Sri Balaji Enterprises		13,830.00 Cr				
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	960	1,35,132.66	
	Akash Steels		17,71,739.00 Cr				
	Steel@18%	14,96,374.00 Dr					
	Transportation @ 18%	5,100.00 Dr					
	CGST-Input	1,35,132.66 Dr					
	Round Off		0.32 Cr				
	To **(as per details)**			**Purchase**	961	665.00	
	Sri Rama Flyash Bricks		27,930.00 Cr				
	Bricks/Cement Blocks- 5%	26,600.00 Dr					
	CGST-Input	665.00 Dr					
	To **(as per details)**			**Purchase**	962	326.25	
	Sri Rama Flyash Bricks		13,703.00 Cr				
	Bricks/Cement Blocks- 5%	13,050.00 Dr					
	CGST-Input	326.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	963	13,781.25	
	Summit Sales LLP		1,26,000.00 Cr				
	Cement-28%	98,437.50 Dr					
	CGST-Input	13,781.25 Dr					
	To **(as per details)**			**Purchase**	964	425.52	
	Summit Sales LLP		5,579.00 Cr				
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	965	478.80	
	Summit Sales LLP		6,278.00 Cr				
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	To **(as per details)**			**Purchase**	966	603.70	
	Shah Traders		7,915.00 Cr				
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	Round Off		0.20 Cr				
	To **(as per details)**			**Purchase**	967	771.63	
	Shah Traders		10,117.00 Cr				
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	Round Off	0.04 Dr					
	Carried Over					55,80,532.41	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,80,532.41	8,229.60
3-Mar-20	To **(as per details)**			**Purchase**	968	171.71	
	Praful Sanitary		2,251.00 Cr				
	Plumbing & Sanitary-18%	1,907.88 Dr					
	CGST-Input	171.71 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	969	2,895.78	
	Praful Sanitary		37,967.00 Cr				
	Plumbing & Sanitary-18%	32,175.36 Dr					
	CGST-Input	2,895.78 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	970	1,145.25	
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		**255.00 Cr**				
	To **(as per details)**			**Purchase**	971	292.50	
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	TDS Payable		**65.00 Cr**				
	To **(as per details)**			**Purchase**	972	14,135.13	
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	To **(as per details)**			**Purchase**	973	1,890.00	
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	To **(as per details)**			**Purchase**	974	540.00	
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
	To **(as per details)**			**Purchase**	975	18,900.00	
	Kailash Pandey Construction A/c		2,47,800.00 Cr				
	Brick Work -18%	2,10,000.00 Dr					
	CGST-Input	18,900.00 Dr					
	To **(as per details)**			**Purchase**	976	54,432.00	
	Kailash Pandey Construction A/c		7,13,664.00 Cr				
	Brick Work -18%	6,04,800.00 Dr					
	CGST-Input	54,432.00 Dr					
	To **(as per details)**			**Purchase**	977	428.85	
	Sri Balaji Enterprises		5,623.00 Cr				
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					56,75,363.63	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,75,363.63	8,229.60
4-Mar-20	To **(as per details)**			**Purchase**	978	22,329.90	
	Sri Balaji Enterprises		2,92,770.00 Cr				
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	979	1,037.81	
	M M Aqua Systems		13,607.00 Cr				
	Equipment - 18%	11,531.25 Dr					
	CGST-Input	1,037.81 Dr					
	Round Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	980	37,648.80	
	N Dharma Rao Construction A/c		4,93,618.00 Cr				
	Brick Work -18%	4,18,320.00 Dr					
	CGST-Input	37,648.80 Dr					
	Round Off	**0.40 Dr**					
5-Mar-20	To **(as per details)**			**Purchase**	981	3,880.17	
	Summit Sales LLP		50,873.00 Cr				
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	982	730.08	
	Summit Sales LLP		9,572.00 Cr				
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	983	374.40	
	Summit Sales LLP		6,989.00 Cr				
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	984	268.65	
	Summit Sales LLP		3,522.00 Cr				
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	985	345.76	
	Shah Traders		4,533.00 Cr				
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	986	166.32	
	Shah Traders		2,181.00 Cr				
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	988	115.20	
	Printact		1,510.00 Cr				
	Printing & Stationery -18%	1,280.00 Dr					
	CGST-Input	115.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					57,42,260.72	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,42,260.72	8,229.60
5-Mar-20	To **(as per details)**			**Purchase**	989	1,930.05	
	Summit Sales LLP		25,305.00 Cr				
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	To **(as per details)**			**Purchase**	990	1,233.00	
	Summit Sales LLP		16,166.00 Cr				
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	To **(as per details)**			**Purchase**	991	12,637.35	
	Summit Sales LLP		1,15,541.00 Cr				
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
9-Mar-20	To **(as per details)**			**Purchase**	992	5,522.04	
	Shubham Enterprises		72,400.00 Cr				
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	995	341.10	
	Pawan Electricals Hardware		4,472.00 Cr				
	Electrical Items -18%	3,790.00 Dr					
	CGST-Input	341.10 Dr					
	Round Off		**0.20 Cr**				
10-Mar-20	To **(as per details)**			**Purchase**	996	2,157.30	
	Summit Sales LLP		28,285.00 Cr				
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	997	442.59	
	Summit Sales LLP		5,803.00 Cr				
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	**442.59 Dr**					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	998	507.50	
	Rajadhani Tiles Company		21,315.00 Cr				
	Stone -5%	20,300.00 Dr					
	CGST-Input	**507.50 Dr**					
11-Mar-20	To **(as per details)**			**Purchase**	999	88,830.00	
	Kailash Pandey Construction A/c		11,64,660.00 Cr				
	Brick Work -18%	9,87,000.00 Dr					
	CGST-Input	88,830.00 Dr					
	To **(as per details)**			**Purchase**	1000	201.57	
	Shah Traders		2,643.00 Cr				
	Steel@18%	2,239.64 Dr					
	CGST-Input	**201.57 Dr**					
	Round Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	1001	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.06 Dr					
	CGST-Input	14,355.47 Dr					
	Carried Over					58,70,418.69	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,70,418.69	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1002	13,207.03	
	Summit Sales LLP		1,20,750.00 Cr				
	Cement-28%	94,335.94 Dr					
	CGST-Input	13,207.03 Dr					
	To **(as per details)**			**Purchase**	1003	700.06	
	Shah Traders		9,179.00 Cr				
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	1004	655.20	
	Shubham Enterprises		8,590.00 Cr				
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1005	459.00	
	Elegant Enterprises		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1006	1,24,159.05	
	Vasant Enterprises - Steel		16,27,863.00 Cr				
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1007	1,17,709.20	
	Vasant Enterprises - Steel		15,43,298.00 Cr				
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1008	3,456.00	
	Sri Sai Rohith Marketing.Co		45,312.00 Cr				
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	To **(as per details)**			**Purchase**	1009	4,140.27	
	Sri Raja Rajeshwara Traders		54,460.00 Cr				
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
	To **(as per details)**			**Purchase**	1010	1,036.62	
	Summit Sales LLP		13,591.00 Cr				
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1011	4,969.35	
	Summit Sales LLP		65,154.00 Cr				
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	Carried Over					61,40,910.47	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,40,910.47	8,229.60
11-Mar-20	To **(as per details)**			**Purchase**	1012	814.50	
	Summit Sales LLP		10,679.00 Cr				
	Chemicals @ 18%	9,050.00 Dr					
	CGST-Input	814.50 Dr					
12-Mar-20	To **(as per details)**			**Purchase**	1014	225.00	
	Summit Sales LLP		2,950.00 Cr				
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	To **(as per details)**			**Purchase**	1015	283.28	
	Summit Sales LLP		3,714.00 Cr				
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	1016	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1017	166.19	
	Summit Sales LLP		2,179.00 Cr				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1018	605.40	
	Summit Sales LLP		8,561.00 Cr				
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1019	927.45	
	Summit Sales LLP		12,160.00 Cr				
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
13-Mar-20	To **(as per details)**			**Purchase**	1021	28.60	
	Ganji Venkannah & Sons		**375.00 Cr**				
	Painting Material - 18%	317.75 Dr					
	CGST-Input	28.60 Dr					
	Round Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	1022	1,008.27	
	Summit Sales LLP		13,220.00 Cr				
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	Carried Over					61,45,320.16	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,45,320.16	8,229.60
13-Mar-20	To **(as per details)**			**Purchase**	1023	109.80	
	Summit Sales LLP		1,440.00 Cr				
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1024	41,277.60	
	N Dharma Rao Construction A/c		5,41,195.00 Cr				
	Brick Work -18%	4,58,640.00 Dr					
	CGST-Input	41,277.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1026	3,429.63	
	Sri Balaji Enterprises		44,966.00 Cr				
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	Round Off		**0.26 Cr**				
16-Mar-20	To **(as per details)**			**Purchase**	1027	156.60	
	Summit Sales LLP		2,053.00 Cr				
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1028	162.90	
	Summit Sales LLP		2,529.00 Cr				
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1029	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Misc Expenses -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1030	1,608.75	
	Summit Sales LLP		21,093.00 Cr				
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1031	569.52	
	Premier Engineering Corporation		7,467.00 Cr				
	Electrical Items -18%	6,328.00 Dr					
	CGST-Input	569.52 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1032	180.00	
	Summit Sales LLP		2,360.00 Cr				
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	CGST-Input	180.00 Dr					
	Carried Over					61,93,048.96	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,93,048.96	8,229.60
16-Mar-20	To **(as per details)**			**Purchase**	1033	1,119.06	
	Summit Sales LLP		14,672.00 Cr				
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1034	2,527.47	
	Summit Sales LLP		33,138.00 Cr				
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	1035	1,512.00	
	Summit Sales LLP		19,824.00 Cr				
	Steel@18%	16,800.00 Dr					
	CGST-Input	1,512.00 Dr					
17-Mar-20	To **(as per details)**			**Purchase**	1036	764.55	
	Summit Sales LLP		10,024.00 Cr				
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	Round Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	1037	471.43	
	Sree Sai Sharanya Enterprises		19,800.00 Cr				
	Stone -5%	18,857.00 Dr					
	CGST-Input	471.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1038	291.65	
	Sai Vishal Enterprises		12,250.00 Cr				
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	291.65 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1039	1,682.83	
	Sai Vishal Enterprises		70,679.00 Cr				
	Sand/Redmud/Morram @ 5 %	67,313.00 Dr					
	CGST-Input	1,682.83 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1040	314.28	
	Sree Sai Sharanya Enterprises		13,200.00 Cr				
	Stone -5%	12,571.00 Dr					
	CGST-Input	314.28 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1041	175.00	
	Sree Sai Sharanya Enterprises		7,350.00 Cr				
	Stone -5%	7,000.00 Dr					
	CGST-Input	175.00 Dr					
	To **(as per details)**			**Purchase**	1042	795.30	
	Sree Sai Sharanya Enterprises		33,403.00 Cr				
	Stone -5%	31,812.00 Dr					
	CGST-Input	795.30 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					62,02,702.53	8,229.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,02,702.53	8,229.60
17-Mar-20	To **(as per details)**			**Purchase**	1043	64,260.00	
	Kailash Pandey Construction A/c		8,42,520.00 Cr				
	Brick Work -18%	7,14,000.00 Dr					
	CGST-Input	64,260.00 Dr					
	To **(as per details)**			**Purchase**	1044	1,222.65	
	Elegant Enterprises		16,030.00 Cr				
	Electrical Items -18%	13,585.00 Dr					
	CGST-Input	1,222.65 Dr					
	Round Off		**0.30 Cr**				
18-Mar-20	To **(as per details)**			**Purchase**	1048	20,790.00	
	N Dharma Rao Construction A/c		2,72,580.00 Cr				
	Plastering Work -18%	2,31,000.00 Dr					
	CGST-Input	20,790.00 Dr					
	To **(as per details)**			**Purchase**	1049	41,202.00	
	N Dharma Rao Construction A/c		5,40,204.00 Cr				
	Plastering Work -18%	4,57,800.00 Dr					
	CGST-Input	41,202.00 Dr					
	To **(as per details)**			**Purchase**	1050	1,05,177.91	
	Cemex Infra		13,79,000.00 Cr				
	Ready Mix Concrete - 18%	11,68,643.40 Dr					
	CGST-Input	1,05,177.91 Dr					
	Round Off	**0.78 Dr**					
	By **(as per details)**			**Debit Note**	25		999.00
	Summit Sales LLP	13,098.00 Dr					
	Equipment - 18%		11,100.00 Cr				
	CGST-Input		**999.00 Cr**				
	To **(as per details)**			**Purchase**	1051	17,530.92	
	MOHD ISHAQ -on A/c		2,29,850.00 Cr				
	Labour Charges -18%	1,55,830.40 Dr					
	Allowance for Const Equpt -18%	38,957.60 Dr					
	CGST-Input	17,530.92 Dr					
	Round Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	1052	74,077.02	
	MOHD ISHAQ -on A/c		9,71,232.00 Cr				
	Labour Charges -18%	1,64,616.00 Dr					
	Allowance for Const Equpt -18%	6,58,462.00 Dr					
	CGST-Input	74,077.02 Dr					
	Round Off		**0.04 Cr**				
19-Mar-20	To **(as per details)**			**Purchase**	1054	29,829.60	
	MOHD ISHAQ -on A/c		3,91,099.00 Cr				
	Labour Charges -18%	66,288.00 Dr					
	Allowance for Const Equpt -18%	2,65,152.00 Dr					
	CGST-Input	29,829.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1055	12,771.90	
	MOHD ISHAQ -on A/c		1,67,454.00 Cr				
	Labour Charges -18%	28,382.00 Dr					
	Allowance for Const Equpt -18%	1,13,528.00 Dr					
	CGST-Input	12,771.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					65,69,564.53	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,69,564.53	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1056	4,971.60	
	MOHD ISHAQ -on A/c		65,183.00 Cr				
	Labour Charges -18%	11,048.00 Dr					
	Allowance for Const Equpt -18%	44,192.00 Dr					
	CGST-Input	4,971.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1058	3,022.56	
	MOHD ISHAQ -on A/c		39,629.00 Cr				
	Labour Charges -18%	6,717.00 Dr					
	Allowance for Const Equpt -18%	26,867.00 Dr					
	CGST-Input	3,022.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1059	22,821.75	
	MOHD ISHAQ -on A/c		2,99,219.00 Cr				
	Labour Charges -18%	50,715.00 Dr					
	Allowance for Const Equpt -18%	2,02,860.00 Dr					
	CGST-Input	22,821.75 Dr					
	Round Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	1061	23,252.75	
	MOHD ISHAQ -on A/c		3,04,869.00 Cr				
	Labour Charges -18%	51,672.78 Dr					
	Allowance for Const Equpt -18%	2,06,691.10 Dr					
	CGST-Input	23,252.75 Dr					
	Round Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	1062	27,885.78	
	MOHD ISHAQ -on A/c		3,65,614.00 Cr				
	Labour Charges -18%	61,968.00 Dr					
	Allowance for Const Equpt -18%	2,47,874.00 Dr					
	CGST-Input	27,885.78 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1063	1,07,002.44	
	MOHD ISHAQ -on A/c		14,02,921.00 Cr				
	Labour Charges -18%	2,37,783.20 Dr					
	Allowance for Const Equpt -18%	9,51,132.80 Dr					
	CGST-Input	1,07,002.44 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1064	9,000.00	
	MOHD ISHAQ -on A/c		1,18,000.00 Cr				
	Labour Charges -18%	20,000.00 Dr					
	Allowance for Const Equpt -18%	80,000.00 Dr					
	CGST-Input	9,000.00 Dr					
	To **(as per details)**			**Purchase**	1065	33,757.11	
	MOHD ISHAQ -on A/c		4,42,593.00 Cr				
	Labour Charges -18%	75,015.00 Dr					
	Allowance for Const Equpt -18%	3,00,064.00 Dr					
	CGST-Input	33,757.11 Dr					
	Round Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	1066	28,978.38	
	MOHD ISHAQ -on A/c		3,79,939.00 Cr				
	Labour Charges -18%	64,396.00 Dr					
	Allowance for Const Equpt -18%	2,57,586.00 Dr					
	CGST-Input	28,978.38 Dr					
	Round Off	**0.24 Dr**					
	Carried Over					68,30,256.90	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,30,256.90	9,228.60
19-Mar-20	To **(as per details)**			**Purchase**	1067	49,782.24	
	MOHD ISHAQ -on A/c		6,52,700.00 Cr				
	Labour Charges -18%	1,10,627.00 Dr					
	Allowance for Const Equpt -18%	4,42,509.00 Dr					
	CGST-Input	49,782.24 Dr					
	Round Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	1068	19,862.73	
	MOHD ISHAQ -on A/c		2,60,422.00 Cr				
	Labour Charges -18%	44,139.00 Dr					
	Allowance for Const Equpt -18%	1,76,558.00 Dr					
	CGST-Input	19,862.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1069	122.98	
	Praful Sanitary		1,612.00 Cr				
	Plumbing & Sanitary-18%	1,366.46 Dr					
	CGST-Input	122.98 Dr					
	Round Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	1070	307.77	
	Summit Sales LLP		4,035.00 Cr				
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1071	2,429.73	
	Summit Sales LLP		31,856.00 Cr				
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	Round Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	1072	277.56	
	Summit Sales LLP		3,639.00 Cr				
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1073	259.20	
	Summit Sales LLP		3,398.00 Cr				
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1074	45.23	
	Summit Sales LLP		**593.00 Cr**				
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	Round Off	0.04 Dr					
	To **(as per details)**			**Purchase**	1075	234.00	
	Summit Sales LLP		3,068.00 Cr				
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	To **(as per details)**			**Purchase**	1076	84.42	
	Summit Sales LLP		1,107.00 Cr				
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	Carried Over					69,03,662.76	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,03,662.76	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1077	180.00	
	Shri Ganesh Pumps & Machinery Centre		2,360.00 Cr				
	Plumbing & Sanitary-18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	To **(as per details)**			**Purchase**	1078	232.20	
	Pawan Electricals Hardware		3,045.00 Cr				
	Sundry Purchase -18%	2,580.00 Dr					
	CGST-Input	232.20 Dr					
	Round Off	**0.60 Dr**					
	To **(as per details)**			**Purchase**	1079	342.45	
	Pawan Electricals Hardware		4,490.00 Cr				
	Sundry Purchase -18%	3,805.00 Dr					
	CGST-Input	342.45 Dr					
	Round Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	1080	5,151.59	
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	1081	3,969.72	
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
	To **(as per details)**			**Purchase**	1082	900.00	
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	To **(as per details)**			**Purchase**	1083	321.43	
	Sree Sai Sharanya Enterprises		13,500.00 Cr				
	Stone -5%	12,857.00 Dr					
	CGST-Input	321.43 Dr					
	Round Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	1084	1,942.13	
	Sai Vishal Enterprises		81,569.00 Cr				
	Metal - 5%	77,685.00 Dr					
	CGST-Input	1,942.13 Dr					
	Round Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	1086	199.80	
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	Round Off	**0.40 Dr**					
	TDS Payable		160.00 Cr				
	Carried Over					69,16,902.08	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,16,902.08	9,228.60
21-Mar-20	To **(as per details)**			**Purchase**	1087	219.38	
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
31-Mar-20	To **(as per details)**			**Purchase**	1090	19.20	
	Summit Sales LLP		358.00 Cr				
	Printing & Stationery -12%	320.00 Dr					
	CGST-Input	19.20 Dr					
	Round Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	1091	258.11	
	Summit Sales LLP		3,384.00 Cr				
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	Round Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	1092	74.57	
	Summit Sales LLP		682.00 Cr				
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	Round Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	1093	32.40	
	Summit Sales LLP		425.00 Cr				
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1094	14,355.47	
	Summit Sales LLP		1,31,250.00 Cr				
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	Round Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	1095	351.00	
	Summit Sales LLP		4,602.00 Cr				
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	To **(as per details)**			**Purchase**	1096	39.60	
	Summit Sales LLP		519.00 Cr				
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1097	243.90	
	Summit Sales LLP		3,478.00 Cr				
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	Round Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	1098	872.64	
	Summit Sales LLP		12,189.00 Cr				
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	Round Off		**0.28 Cr**				
	Carried Over					69,33,368.35	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,33,368.35	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1099	101.25	
	Summit Sales LLP		1,328.00 Cr				
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	To **(as per details)**			**Purchase**	1100	459.00	
	Summit Sales LLP		6,018.00 Cr				
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	To **(as per details)**			**Purchase**	1101	3,701.85	
	Summit Sales LLP		48,535.00 Cr				
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	Round Off		0.41 Cr				
	To **(as per details)**			**Purchase**	1102	4,437.72	
	Summit Sales LLP		58,183.00 Cr				
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	Round Off		0.44 Cr				
	To **(as per details)**			**Purchase**	1103	2,805.64	
	Summit Sales LLP		36,785.00 Cr				
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	Round Off		0.04 Cr				
	To **(as per details)**			**Purchase**	1104	1,569.18	
	Summit Sales LLP		20,574.00 Cr				
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	Round Off	0.28 Dr					
	To **(as per details)**			**Purchase**	1105	3,879.13	
	Summit Sales LLP		50,860.00 Cr				
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	Round Off	0.29 Dr					
	To **(as per details)**			**Purchase**	1106	268.38	
	Summit Sales LLP		5,010.00 Cr				
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	Round Off	0.24 Dr					
	To **(as per details)**			**Purchase**	1107	327.51	
	Summit Sales LLP		4,294.00 Cr				
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	Round Off		0.02 Cr				
	To **(as per details)**			**Purchase**	1108	675.00	
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	Carried Over					69,51,593.01	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,51,593.01	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1109	14,135.13	
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To **(as per details)**			**Purchase**	1111	3,536.10	
	Shubham Enterprises		46,362.00 Cr				
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1112	533.16	
	G.P Buildcon Materials		6,990.00 Cr				
	Equipment - 18%	5,924.00 Dr					
	CGST-Input	533.16 Dr					
	Round Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	1113	11,211.86	
	SL Infra		1,47,000.00 Cr				
	Ready Mix Concrete - 18%	1,24,576.20 Dr					
	CGST-Input	11,211.86 Dr					
	Round Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	1114	126.00	
	Sri Balaji Enterprises		1,652.00 Cr				
	Tools @18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	To **(as per details)**			**Purchase**	1115	1,464.12	
	Shubham Enterprises		19,196.00 Cr				
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	1116	94,499.95	
	Cemex Infra		12,39,000.00 Cr				
	Ready Mix Concrete - 18%	10,49,999.40 Dr					
	CGST-Input	94,499.95 Dr					
	Round Off	**0.70 Dr**					
	To **(as per details)**			**Purchase**	1117	52,855.90	
	Cemex Infra		6,93,000.00 Cr				
	Ready Mix Concrete - 18%	5,87,287.80 Dr					
	CGST-Input	52,855.90 Dr					
	Round Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	1118	1,16,416.80	
	Paridhi Ispat		15,26,353.00 Cr				
	Steel@18%	12,93,520.00 Dr					
	CGST-Input	1,16,416.80 Dr					
	Round Off		**0.60 Cr**				
	To **(as per details)**			**Purchase**	1119	1,067.76	
	Hi - Tech Infra Projects		14,000.00 Cr				
	Ready Mix Concrete - 18%	11,864.00 Dr					
	CGST-Input	1,067.76 Dr					
	Round Off	**0.48 Dr**					
	Carried Over					72,47,439.79	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,47,439.79	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1120	58,995.73	
	Hi - Tech Infra Projects		7,73,500.00 Cr				
	Ready Mix Concrete - 18%	6,55,508.10 Dr					
	CGST-Input	58,995.73 Dr					
	Round Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	1121	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1122	5,079.51	
	SL Infra		66,600.00 Cr				
	Ready Mix Concrete - 18%	56,439.00 Dr					
	CGST-Input	5,079.51 Dr					
	Round Off	**1.98 Dr**					
	To **(as per details)**			**Purchase**	1123	24,025.41	
	Cemex Infra		3,15,000.00 Cr				
	Ready Mix Concrete - 18%	2,66,949.00 Dr					
	CGST-Input	24,025.41 Dr					
	Round Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	1124	3,386.34	
	SL Infra		44,400.00 Cr				
	Ready Mix Concrete - 18%	37,626.00 Dr					
	CGST-Input	3,386.34 Dr					
	Round Off	**1.32 Dr**					
	To **(as per details)**			**Purchase**	1125	3,122.10	
	Reflections Electricals Pvt Ltd		58,279.00 Cr				
	Electrical Items -12%	52,035.00 Dr					
	CGST-Input	3,122.10 Dr					
	Round Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	1126	46,449.13	
	Hi - Tech Infra Projects		6,09,000.00 Cr				
	Ready Mix Concrete - 18%	5,16,101.40 Dr					
	CGST-Input	46,449.13 Dr					
	Round Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	1127	1,330.00	
	Sri Rama Flyash Bricks		55,860.00 Cr				
	Bricks/Cement Blocks- 5%	53,200.00 Dr					
	CGST-Input	1,330.00 Dr					
	To **(as per details)**			**Purchase**	1128	35,237.27	
	Cemex Infra		4,62,000.00 Cr				
	Ready Mix Concrete - 18%	3,91,525.20 Dr					
	CGST-Input	35,237.27 Dr					
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	1129	53,336.56	
	Hi - Tech Infra Projects		6,99,300.00 Cr				
	Ready Mix Concrete - 18%	5,92,628.40 Dr					
	CGST-Input	53,336.56 Dr					
	Round Off		**1.52 Cr**				
	Carried Over					74,81,788.18	9,228.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,81,788.18	9,228.60
31-Mar-20	To **(as per details)**			**Purchase**	1130	1,128.82	
	Hi - Tech Infra Projects		14,800.00 Cr				
	Ready Mix Concrete - 18%	12,542.40 Dr					
	CGST-Input	1,128.82 Dr					
	Round Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	1131	3,104.24	
	Hi - Tech Infra Projects		40,700.00 Cr				
	Ready Mix Concrete - 18%	34,491.60 Dr					
	CGST-Input	3,104.24 Dr					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1132	3,173.79	
	Praful Sanitary		41,612.00 Cr				
	Plumbing & Sanitary-18%	35,264.30 Dr					
	CGST-Input	3,173.79 Dr					
	Round Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	1133	157.35	
	Shah Traders		2,063.00 Cr				
	Steel@18%	1,748.38 Dr					
	CGST-Input	**157.35 Dr**					
	Round Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	1134	2,700.00	
	Noor Timber Overseas		37,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted	2,000.00 Dr					
	To **(as per details)**			**Purchase**	1135	2,700.00	
	Noor Timber Overseas		35,400.00 Cr				
	Wood/Plywood/Glass @ 18%	30,000.00 Dr					
	CGST-Input	2,700.00 Dr					
	Transportation Charges - Expmpted						
	To **(as per details)**			**Purchase**	1136	153.00	
	Shah Traders		2,006.00 Cr				
	Steel@18%	1,700.00 Dr					
	CGST-Input	**153.00 Dr**					
	To **(as per details)**			**Purchase**	1137	306.00	
	Elegant Enterprises		4,012.00 Cr				
	Electrical Items -18%	3,400.00 Dr					
	CGST-Input	306.00 Dr					
	To **(as per details)**			**Purchase**	1138	599.02	
	Praful Sanitary		7,854.00 Cr				
	Plumbing & Sanitary-18%	5,455.83 Dr					
	Transportation @ 18%	1,200.00 Dr					
	CGST-Input	599.02 Dr					
	Round Off	**0.13 Dr**					
	By **SGST P & L**			**Journal**	687		74,86,581.80
						74,95,810.40	**74,95,810.40**

SGST-Output

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Sales**	MPL/1/19-20		5,625.00
	A107-Ballary Madhavi Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/2/19-20		5,625.00
	A108-A Mohan Ganesh/G.Sita Madhavi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/3/19-20		5,625.00
	A301-T Sita Lakshmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/4/19-20		5,625.00
	A305-Shaini P Srinivas	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/5/19-20		5,625.00
	A306-Pradeep Kumar Nara	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/6/19-20		5,625.00
	A401-Dr.G Narasimha Rao	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/7/19-20		5,625.00
	A402 Samir Christopher Hartnett	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/8/19-20		5,625.00
	A403-Ramdas Duggirala	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/9/19-20		5,625.00
	A404-Modem Chandra Shekhar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/10/19-20		5,625.00
	A408 - Puram Srinitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						56,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,250.00
30-Apr-19	By **(as per details)**			**Sales**	MPL/11/19-20		5,625.00
	A502-Razia Ahamed	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/12/19-20		5,625.00
	A503 -Sabbani Supriya	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/13/19-20		5,625.00
	A505-M Surekha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/14/19-20		5,625.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/15/19-20		5,625.00
	A507-Milind Madhav Challawar	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/16/19-20		5,625.00
	A601 - Samia Ali Khan	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/17/19-20		5,625.00
	A602-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/18/19-20		5,625.00
	A605-Mamilla Sunitha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/19/19-20		5,625.00
	A-703 Bahadur Singh Malik	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/20/19-20		5,625.00
	A707-Madgula Ashwini	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/21/19-20		5,625.00
	A708-Nukala Sarika	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/22/19-20		5,625.00
	A802-P.Vikas Harsha/V Sheetal Mohan Das	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						1,23,750.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,750.00
30-Apr-19	By **(as per details)**	**Sales**	MPL/23/19-20		5,625.00
	A803-Kailash Kaur Malik 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/24/19-20		5,625.00
	A806-Gaurav Chawla 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/25/19-20		5,625.00
	A901-G Sree Lakshmi/G.Venkateshwar Reddy 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/26/19-20		5,625.00
	A902-Evani Annapurna Soumya 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/27/19-20		5,625.00
	A906-Thota Raja Balasubramanyam 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
31-May-19	By **(as per details)**	**Sales**	MPL/28/19-20		5,625.00
	A304-Mr.Peruri Suryanarayana Rao 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/29/19-20		5,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/30/19-20		5,625.00
	A701-B.Hyma 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
30-Jun-19	By **(as per details)**	**Sales**	MPL/31/19-20		5,625.00
	A-105 Rahila Bhanu Liaquat 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/32/19-20		27,799.50
	A107-Ballary Madhavi Latha 11,67,579.00 Dr				
	Installement Receivable for FY 2019-20 11,11,980.00 Cr				
	CGST-Output 27,799.50 Cr				
	By **(as per details)**	**Sales**	MPL/33/19-20		1,448.75
	A108-A Mohan Ganesh/G.Sita Madhavi 60,848.00 Dr				
	Installement Receivable for FY 2019-20 57,950.00 Cr				
	CGST-Output 1,448.75 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/34/19-20		23,531.25
	A301-T Sita Lakshmi 9,88,313.00 Dr				
	Installement Receivable for FY 2019-20 9,41,250.00 Cr				
	CGST-Output 23,531.25 Cr				
	Round Off **0.50 Cr**				
	Carried Over				2,27,154.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,27,154.50
30-Jun-19	By **(as per details)**			**Sales**	MPL/35/19-20		1,836.25
	A305-Shaini P Srinivas	77,123.00 Dr					
	Installement Receivable for FY 2019-20		73,450.00 Cr				
	CGST-Output		1,836.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/36/19-20		250.00
	A306-Pradeep Kumar Nara	10,500.00 Dr					
	Installement Receivable for FY 2019-20		10,000.00 Cr				
	CGST-Output		**250.00 Cr**				
	By **(as per details)**			**Sales**	MPL/37/19-20		23,531.25
	A401-Dr.G Narasimha Rao	9,88,313.00 Dr					
	Installement Receivable for FY 2019-20		9,41,250.00 Cr				
	CGST-Output		23,531.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/38/19-20		16,577.50
	A402 Samir Christopher Hartnett	6,96,255.00 Dr					
	Installement Receivable for FY 2019-20		6,63,100.00 Cr				
	CGST-Output		16,577.50 Cr				
	By **(as per details)**			**Sales**	MPL/39/19-20		21,838.13
	A403-Ramdas Duggirala	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/40/19-20		22,822.50
	A404-Modem Chandra Shekhar	9,58,545.00 Dr					
	Installement Receivable for FY 2019-20		9,12,900.00 Cr				
	CGST-Output		22,822.50 Cr				
	By **(as per details)**			**Sales**	MPL/41/19-20		26,625.00
	A408 - Puram Srinitha	11,18,250.00 Dr					
	Installement Receivable for FY 2019-20		10,65,000.00 Cr				
	CGST-Output		26,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/42/19-20		21,838.13
	A502-Razia Ahamed	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/43/19-20		21,838.13
	A503 -Sabbani Supriya	9,17,201.00 Dr					
	Installement Receivable for FY 2019-20		8,73,525.00 Cr				
	CGST-Output		21,838.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/44/19-20		11,031.25
	A505-M Surekha	4,63,313.00 Dr					
	Installement Receivable for FY 2019-20		4,41,250.00 Cr				
	CGST-Output		11,031.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/45/19-20		250.00
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	10,500.00 Dr					
	Installement Receivable for FY 2019-20		10,000.00 Cr				
	CGST-Output		**250.00 Cr**				
	Carried Over						3,95,592.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,95,592.64
30-Jun-19	By **(as per details)**			**Sales**	MPL/46/19-20		299.50
	A507-Milind Madhav Challawar	12,579.00 Dr					
	Installement Receivable for FY 2019-20		11,980.00 Cr				
	CGST-Output		**299.50 Cr**				
	By **(as per details)**			**Sales**	MPL/47/19-20		16,590.00
	A601 - Samia Ali Khan	6,96,780.00 Dr					
	Installement Receivable for FY 2019-20		6,63,600.00 Cr				
	CGST-Output		16,590.00 Cr				
	By **(as per details)**			**Sales**	MPL/48/19-20		23,103.75
	A602-Madgula Ashwini	9,70,358.00 Dr					
	Installement Receivable for FY 2019-20		9,24,150.00 Cr				
	CGST-Output		23,103.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/49/19-20		22,111.88
	A605-Mamilla Sunitha	9,28,699.00 Dr					
	Installement Receivable for FY 2019-20		8,84,475.00 Cr				
	CGST-Output		22,111.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/50/19-20		5,625.00
	A606-Jagana Lokesh/Lalitha Kumari P	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/51/19-20		22,400.63
	A-703 Bahadur Singh Malik	9,40,826.00 Dr					
	Installement Receivable for FY 2019-20		8,96,025.00 Cr				
	CGST-Output		22,400.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/52/19-20		5,625.00
	A-704 Tummi Usha Rani	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/53/19-20		27,462.00
	A707-Madgula Ashwini	11,53,404.00 Dr					
	Installement Receivable for FY 2019-20		10,98,480.00 Cr				
	CGST-Output		27,462.00 Cr				
	By **(as per details)**			**Sales**	MPL/54/19-20		1,456.25
	A708-Nukala Sarika	61,163.00 Dr					
	Installement Receivable for FY 2019-20		58,250.00 Cr				
	CGST-Output		1,456.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/55/19-20		23,078.75
	A802-P.Vikas Harsha/V Sheetal Mohan Das	9,69,308.00 Dr					
	Installement Receivable for FY 2019-20		9,23,150.00 Cr				
	CGST-Output		23,078.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/56/19-20		22,681.88
	A803-Kailash Kaur Malik	9,52,639.00 Dr					
	Installement Receivable for FY 2019-20		9,07,275.00 Cr				
	CGST-Output		22,681.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over						5,66,027.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,66,027.28
30-Jun-19	By **(as per details)**	**Sales**	MPL/57/19-20		550.00
	A806-Gaurav Chawla 23,100.00 Dr				
	Installement Receivable for FY 2019-20 22,000.00 Cr				
	CGST-Output **550.00 Cr**				
	By **(as per details)**	**Sales**	MPL/58/19-20		5,625.00
	A-807 - Madhusudhan Rachakonda 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/59/19-20		22,400.63
	A901-G Sree Lakshmi/G.Venkateshwar Reddy 9,40,826.00 Dr				
	Installement Receivable for FY 2019-20 8,96,025.00 Cr				
	CGST-Output 22,400.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/60/19-20		22,400.63
	A902-Evani Annapurna Soumya 9,40,826.00 Dr				
	Installement Receivable for FY 2019-20 8,96,025.00 Cr				
	CGST-Output 22,400.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/61/19-20		27,968.25
	A906-Thota Raja Balasubramanyam 11,74,667.00 Dr				
	Installement Receivable for FY 2019-20 11,18,730.00 Cr				
	CGST-Output 27,968.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/62/19-20		5,625.00
	A908-K Raghavendra Prasad 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
31-Jul-19	By **(as per details)**	**Sales**	MPL/63/19-20		22,963.13
	A304-Mr.Peruri Suryanarayana Rao 9,64,451.00 Dr				
	Installement Receivable for FY 2019-20 9,18,525.00 Cr				
	CGST-Output 22,963.13 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/64/19-20		26,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao 11,18,250.00 Dr				
	Installement Receivable for FY 2019-20 10,65,000.00 Cr				
	CGST-Output 26,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/65/19-20		5,625.00
	A-604 S.A Zaheer Ahmed 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	By **(as per details)**	**Sales**	MPL/66/19-20		1,025.63
	A701-B.Hyma 43,076.00 Dr				
	Installement Receivable for FY 2019-20 41,025.00 Cr				
	CGST-Output 1,025.63 Cr				
	Round Off **0.26 Dr**				
	By **(as per details)**	**Sales**	MPL/67/19-20		5,625.00
	A-904 - P S Arun 2,36,250.00 Dr				
	Installement Receivable for FY 2019-20 2,25,000.00 Cr				
	CGST-Output 5,625.00 Cr				
	Carried Over				7,12,460.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						7,12,460.55
31-Aug-19	By **(as per details)**			**Sales**	MPL/68/19-20		24,279.38
	A-105 Rahila Bhanu Liaquat	10,19,734.00 Dr					
	Installement Receivable for FY 2019-20		9,71,175.00 Cr				
	CGST-Output		24,279.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/69/19-20		3,918.25
	A606-Jagana Lokesh/Lalitha Kumari P	1,64,567.00 Dr					
	Installement Receivable for FY 2019-20		1,56,730.00 Cr				
	CGST-Output		3,918.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/70/19-20		24,093.75
	A-704 Tummi Usha Rani	10,11,938.00 Dr					
	Installement Receivable for FY 2019-20		9,63,750.00 Cr				
	CGST-Output		24,093.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/71/19-20		5,625.00
	A805 -Ms Rashmi	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/72/19-20		29,831.25
	A-807 - Madhusudhan Rachakonda	12,52,913.00 Dr					
	Installement Receivable for FY 2019-20		11,93,250.00 Cr				
	CGST-Output		29,831.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/73/19-20		5,625.00
	A-905 Ashwini Yenna / Hema Malathi Yenna	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/74/19-20		28,812.00
	A908-K Raghavendra Prasad	12,10,104.00 Dr					
	Installement Receivable for FY 2019-20		11,52,480.00 Cr				
	CGST-Output		28,812.00 Cr				
	By **(as per details)**			**Sales**	MPL/75/19-20		5,625.00
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
30-Sep-19	By **(as per details)**			**Sales**	MPL/76/19-20		24,656.25
	A-604 S.A Zaheer Ahmed	10,35,563.00 Dr					
	Installement Receivable for FY 2019-20		9,86,250.00 Cr				
	CGST-Output		24,656.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/77/19-20		25,500.00
	A-904 - P S Arun	10,71,000.00 Dr					
	Installement Receivable for FY 2019-20		10,20,000.00 Cr				
	CGST-Output		25,500.00 Cr				
	By **(as per details)**			**Sales**	MPL/78/19-20		5,625.00
	B-301 Sanjeeb Dey	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	Carried Over						8,96,051.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,96,051.43
30-Sep-19	By **(as per details)**			**Sales**	MPL/79/19-20		5,625.00
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	2,36,250.00 Dr					
	Installement Receivable for FY 2019-20		2,25,000.00 Cr				
	CGST-Output		5,625.00 Cr				
	To **(as per details)**			**Journal**	258	8,40,270.00	
	CGST-Output	8,40,270.00 Dr					
	GST Payable		16,80,540.00 Cr				
	To **(as per details)**			**Journal**	259	61,406.43	
	CGST-Output	61,406.43 Dr					
	GST Payable		1,22,812.86 Cr				
31-Oct-19	By **(as per details)**			**Sales**	MPL/80/19-20		65,979.33
	A-105 Rahila Bhanu Liaquat	27,71,132.00 Dr					
	Installement Receivable for FY 2019-20		26,39,173.00 Cr				
	CGST-Output		65,979.33 Cr				
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Sales**	MPL/81/19-20		75,952.75
	A107-Ballary Madhavi Latha	31,90,015.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/82/19-20		72,125.63
	A108-A Mohan Ganesh/G.Sita Madhavi	30,29,276.00 Dr					
	Installement Receivable for FY 2019-20		28,85,025.00 Cr				
	CGST-Output		72,125.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/83/19-20		25,781.25
	A-905 Ashwini Yenna / Hema Malathi Yenna	10,82,812.00 Dr					
	Installement Receivable for FY 2019-20		10,31,250.00 Cr				
	CGST-Output		25,781.25 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/84/19-20		218.75
	A1001 Sajja Mohan Srinivas Ravindra / Tirumalamba	9,188.00 Dr					
	Installement Receivable for FY 2019-20		8,750.00 Cr				
	CGST-Output		**218.75 Cr**				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/85/19-20		18,984.38
	B-601 Hameed Khan / Rukhaya Begum	7,97,344.00 Dr					
	Installement Receivable for FY 2019-20		7,59,375.00 Cr				
	CGST-Output		18,984.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/86/19-20		22,003.75
	B-605 Vavilala Raghavendra kumar	9,24,157.00 Dr					
	Installement Receivable for FY 2019-20		8,80,150.00 Cr				
	CGST-Output		22,003.75 Cr				
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	MPL/87/19-20		44,718.75
	B-701 Gulshan Kumar	18,78,187.00 Dr					
	Installement Receivable for FY 2019-20		17,88,750.00 Cr				
	CGST-Output		44,718.75 Cr				
	Round Off	**0.50 Dr**					
	Carried Over					9,01,676.43	12,27,441.02

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,01,676.43	12,27,441.02
31-Oct-19	By **(as per details)**			**Sales**	MPL/88/19-20		39,828.13
	B-801 -Dr. Sunkara Rajeshwara Rao/ Swarna Latha	16,72,781.00 Dr					
	Installement Receivable for FY 2019-20		15,93,125.00 Cr				
	CGST-Output		39,828.13 Cr				
	Round Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	326	3,65,592.72	
	CGST-Output	3,65,592.72 Dr					
	GST Payable		7,31,185.44 Cr				
30-Nov-19	By **(as per details)**			**Sales**	MPL/89/19-20		24,937.50
	A805 -Ms Rashmi	10,47,375.00 Dr					
	Installement Receivable for FY 2019-20		9,97,500.00 Cr				
	CGST-Output		24,937.50 Cr				
	By **(as per details)**			**Sales**	MPL/90/19-20		44,924.38
	A1003-Shed Mazhar Ali	18,86,824.00 Dr					
	Installement Receivable for FY 2019-20		17,96,975.00 Cr				
	CGST-Output		44,924.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/91/19-20		37,625.00
	B-301 Sanjeeb Dey	15,80,250.00 Dr					
	Installement Receivable for FY 2019-20		15,05,000.00 Cr				
	CGST-Output		37,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/92/19-20		22,209.38
	B-305 Sircilla Chandra Shekar	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/93/19-20		22,209.38
	B-405 Sircilla Shiva Raj	9,32,794.00 Dr					
	Installement Receivable for FY 2019-20		8,88,375.00 Cr				
	CGST-Output		22,209.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/94/19-20		44,425.00
	B-501 Madhava Rao Nishal	18,65,850.00 Dr					
	Installement Receivable for FY 2019-20		17,77,000.00 Cr				
	CGST-Output		44,425.00 Cr				
	By **(as per details)**			**Sales**	MPL/95/19-20		595.24
	B-305 Narsipalli Praveena - Cancelled	25,000.00 Dr					
	Forfeit		23,809.52 Cr				
	CGST-Output		**595.24 Cr**				
	To **(as per details)**			**Journal**	404	1,96,925.88	
	CGST-Output	1,96,925.88 Dr					
	GST Payable		3,93,851.76 Cr				
31-Dec-19	By **(as per details)**			**Sales**	MPL/96/19-20		63,859.38
	A301-T Sita Lakshmi	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					14,64,195.03	15,28,054.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,64,195.03	15,28,054.41
31-Dec-19	By **(as per details)**			**Sales**	MPL/97/19-20		62,249.68
	A304-Mr.Peruri Suryanarayana Rao	26,14,486.00 Dr					
	Installement Receivable for FY 2019-20		24,89,987.00 Cr				
	CGST-Output		62,249.68 Cr				
	Round Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	MPL/98/19-20		54,056.88
	A305-Shaini P Srinivas	22,70,389.00 Dr					
	Installement Receivable for FY 2019-20		21,62,275.00 Cr				
	CGST-Output		54,056.88 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/99/19-20		71,042.50
	A306-Pradeep Kumar Nara	29,83,785.00 Dr					
	Installement Receivable for FY 2019-20		28,41,700.00 Cr				
	CGST-Output		71,042.50 Cr				
	By **(as per details)**			**Sales**	MPL/100/19-20		17,068.75
	A1004-Neelam Pandey	7,16,888.00 Dr					
	Installement Receivable for FY 2019-20		6,82,750.00 Cr				
	CGST-Output		17,068.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/101/19-20		53,178.75
	B105-Jagdish Balasubramaniam	22,33,508.00 Dr					
	Installement Receivable for FY 2019-20		21,27,150.00 Cr				
	CGST-Output		53,178.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/102/19-20		53,000.00
	B-301 Sanjeeb Dey	22,26,000.00 Dr					
	Installement Receivable for FY 2019-20		21,20,000.00 Cr				
	CGST-Output		53,000.00 Cr				
	By **(as per details)**			**Sales**	MPL/103/19-20		62,784.38
	B302-Thilek Kumar Muniyappan	26,36,944.00 Dr					
	Installement Receivable for FY 2019-20		25,11,375.00 Cr				
	CGST-Output		62,784.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/104/19-20		65,962.50
	B-305 Sircilla Chandra Shekar	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	CGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/105/19-20		54,060.00
	B503-Shaik Chand Basha	22,70,520.00 Dr					
	Installement Receivable for FY 2019-20		21,62,400.00 Cr				
	CGST-Output		54,060.00 Cr				
	To **(as per details)**			**Journal**	486	5,57,262.82	
	CGST-Output	5,57,262.82 Dr					
	GST Payable		11,14,525.64 Cr				
31-Jan-20	By **(as per details)**			**Sales**	MPL/106/19-20		63,859.38
	A401-Dr.G Narasimha Rao	26,82,094.00 Dr					
	Installement Receivable for FY 2019-20		25,54,375.00 Cr				
	CGST-Output		63,859.38 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					20,21,457.85	20,85,317.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,21,457.85	20,85,317.23
31-Jan-20	By **(as per details)**			**Sales**	MPL/107/19-20		44,192.50
	A402 Samir Christopher Hartnett	18,56,085.00 Dr					
	Installement Receivable for FY 2019-20		17,67,700.00 Cr				
	CGST-Output		44,192.50 Cr				
	By **(as per details)**			**Sales**	MPL/108/19-20		59,062.20
	A403-Ramdas Duggirala	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/109/19-20		61,851.25
	A404-Modem Chandra Shekhar	25,97,753.00 Dr					
	Installement Receivable for FY 2019-20		24,74,050.00 Cr				
	CGST-Output		61,851.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/110/19-20		72,625.00
	A407 - Pulakanti Rama Devi/ Mohan Rao	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	CGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/111/19-20		72,625.00
	A408 - Puram Srinitha	30,50,250.00 Dr					
	Installement Receivable for FY 2019-20		29,05,000.00 Cr				
	CGST-Output		72,625.00 Cr				
	By **(as per details)**			**Sales**	MPL/112/19-20		67,365.00
	B105-Jagdish Balasubramaniam	28,29,330.00 Dr					
	Installement Receivable for FY 2019-20		26,94,600.00 Cr				
	CGST-Output		67,365.00 Cr				
	By **(as per details)**			**Sales**	MPL/113/19-20		65,962.50
	B-405 Sircilla Shiva Raj	27,70,425.00 Dr					
	Installement Receivable for FY 2019-20		26,38,500.00 Cr				
	CGST-Output		65,962.50 Cr				
	By **(as per details)**			**Sales**	MPL/114/19-20		62,343.75
	B502-K.V.Lakshmi/K.Nageshwara Rao	26,18,438.00 Dr					
	Installement Receivable for FY 2019-20		24,93,750.00 Cr				
	CGST-Output		62,343.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/115/19-20		24,843.75
	B702-Vijaya Bharathi Pandyala	10,43,438.00 Dr					
	Installement Receivable for FY 2019-20		9,93,750.00 Cr				
	CGST-Output		24,843.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/116/19-20		46,187.50
	B901-Indranil Mukherjee/Smita Deshpande	19,39,875.00 Dr					
	Installement Receivable for FY 2019-20		18,47,500.00 Cr				
	CGST-Output		46,187.50 Cr				
	To **(as per details)**			**Journal**	554	6,40,917.83	
	CGST-Output	6,40,917.83 Dr					
	GST Payable		12,81,835.66 Cr				
	Carried Over					26,62,375.68	26,62,375.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	26,62,375.68
28-Feb-20	By **(as per details)**			**Sales**	MPL/117/19-20		43,275.38
	A108-A Mohan Ganesh/G.Sita Madhavi	18,17,566.00 Dr					
	Installement Receivable for FY 2019-20		17,31,015.00 Cr				
	CGST-Output		43,275.38 Cr				
	Round Off		**0.24 Cr**				
29-Feb-20	By **(as per details)**			**Sales**	MPL/118/19-20		39,587.43
	A-105 Rahila Bhanu Liaquat	16,62,672.00 Dr					
	Installement Receivable for FY 2019-20		15,83,497.00 Cr				
	CGST-Output		39,587.43 Cr				
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Sales**	MPL/119/19-20		45,571.65
	A107-Ballary Madhavi Latha	19,14,009.00 Dr					
	Installement Receivable for FY 2019-20		18,22,866.00 Cr				
	CGST-Output		45,571.65 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	MPL/120/19-20		59,062.20
	A502-Razia Ahamed	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/121/19-20		59,062.20
	A503 -Sabbani Supriya	24,80,612.00 Dr					
	Installement Receivable for FY 2019-20		23,62,488.00 Cr				
	CGST-Output		59,062.20 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/122/19-20		51,359.38
	A505-M Surekha	21,57,094.00 Dr					
	Installement Receivable for FY 2019-20		20,54,375.00 Cr				
	CGST-Output		51,359.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/123/19-20		69,959.75
	A506-Ankita Patnaik/Rakesh Kumar Pattnaik	29,38,310.00 Dr					
	Installement Receivable for FY 2019-20		27,98,390.00 Cr				
	CGST-Output		69,959.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/124/19-20		75,952.75
	A507-Milind Madhav Challawar	31,90,016.00 Dr					
	Installement Receivable for FY 2019-20		30,38,110.00 Cr				
	CGST-Output		75,952.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/125/19-20		50,523.75
	B105-Jagdish Balasubramaniam	21,21,998.00 Dr					
	Installement Receivable for FY 2019-20		20,20,950.00 Cr				
	CGST-Output		50,523.75 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/126/19-20		54,700.00
	B-501 Madhava Rao Nishal	22,97,400.00 Dr					
	Installement Receivable for FY 2019-20		21,88,000.00 Cr				
	CGST-Output		54,700.00 Cr				
	Carried Over					26,62,375.68	32,11,430.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,62,375.68	32,11,430.17
29-Feb-20	By **(as per details)**			**Sales**	MPL/127/19-20		54,412.50
	C705-Mr.Abhijit Chaudhari	22,85,325.00 Dr					
	Installement Receivable for FY 2019-20		21,76,500.00 Cr				
	CGST-Output		54,412.50 Cr				
28-Mar-20	To **(as per details)**			**Journal**	666	6,03,466.99	
	CGST-Output	6,03,466.99 Dr					
	GST Payable		12,06,933.98 Cr				
31-Mar-20	By **(as per details)**			**Sales**	MPL/128/19-20		38,315.63
	A301-T Sita Lakshmi	16,09,256.00 Dr					
	Installement Receivable for FY 2019-20		15,32,625.00 Cr				
	CGST-Output		38,315.63 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/129/19-20		33,934.13
	A305-Shaini P Srinivas	14,25,233.00 Dr					
	Installement Receivable for FY 2019-20		13,57,365.00 Cr				
	CGST-Output		33,934.13 Cr				
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	MPL/130/19-20		67,018.38
	A606-Jagana Lokesh/Lalitha Kumari P	28,14,772.00 Dr					
	Installement Receivable for FY 2019-20		26,80,735.00 Cr				
	CGST-Output		67,018.38 Cr				
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	MPL/131/19-20		39,750.00
	B-301 Sanjeeb Dey	16,69,500.00 Dr					
	Installement Receivable for FY 2019-20		15,90,000.00 Cr				
	CGST-Output		39,750.00 Cr				
	By **(as per details)**			**Sales**	MPL/132/19-20		54,062.50
	B-601 Hameed Khan / Rukhaya Begum	22,70,625.00 Dr					
	Installement Receivable for FY 2019-20		21,62,500.00 Cr				
	CGST-Output		54,062.50 Cr				
	By **(as per details)**			**Sales**	MPL/133/19-20		65,665.00
	B-605 Vavilala Raghavendra kumar	27,57,930.00 Dr					
	Installement Receivable for FY 2019-20		26,26,600.00 Cr				
	CGST-Output		65,665.00 Cr				
	By **(as per details)**			**Sales**	MPL/134/19-20		25,650.00
	B802-Kadali Lakshmi Surekha	10,77,300.00 Dr					
	Installement Receivable for FY 2019-20		10,26,000.00 Cr				
	CGST-Output		25,650.00 Cr				
	By **(as per details)**			**Sales**	MPL/135/19-20		25,725.00
	B1002-Thota Surya Kiran	10,80,450.00 Dr					
	Installement Receivable for FY 2019-20		10,29,000.00 Cr				
	CGST-Output		25,725.00 Cr				
	By **(as per details)**			**Sales**	MPL/136/19-20		21,325.00
	C605-B Prabhakar Bandar Palli	8,95,650.00 Dr					
	Installement Receivable for FY 2019-20		8,53,000.00 Cr				
	CGST-Output		21,325.00 Cr				
	By **(as per details)**			**Sales**	MPL/137/19-20		49,471.88
	B-305 Sircilla Chandra Shekar	20,77,819.00 Dr					
	Installement Receivable for FY 2019-20		19,78,875.00 Cr				
	CGST-Output		49,471.88 Cr				
	Round Off		**0.24 Cr**				
	Carried Over					32,65,842.67	36,86,760.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,65,842.67	36,86,760.19
31-Mar-20	By **(as per details)**			**Sales**	MPL/138/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/139/19-20		87,345.00
	Bhavesh Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/140/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	CGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/141/19-20		1,04,814.00
	Bhavesh Mehta L.O A/c	44,02,188.00 Dr					
	Construction Service to Land owner Account		41,92,560.00 Cr				
	CGST-Output		1,04,814.00 Cr				
	By **(as per details)**			**Sales**	MPL/142/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/143/19-20		50,951.25
	Bhavesh Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/144/19-20		61,141.50
	Bhavesh Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/145/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/146/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/147/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/148/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/149/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	Carried Over					32,65,842.67	46,18,440.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,842.67	46,18,440.19
31-Mar-20	By **(as per details)**	**Sales**	MPL/150/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/151/19-20		50,951.25
	Mehul Mehta L.O A/c 21,39,953.00 Dr				
	Construction Service to Land owner Account 20,38,050.00 Cr				
	CGST-Output 50,951.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/152/19-20		50,951.25
	Mehul Mehta L.O A/c 21,39,953.00 Dr				
	Construction Service to Land owner Account 20,38,050.00 Cr				
	CGST-Output 50,951.25 Cr				
	Round Off **0.50 Cr**				
	By **(as per details)**	**Sales**	MPL/153/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/154/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/155/19-20		61,141.50
	Mehul Mehta L.O A/c 25,67,943.00 Dr				
	Construction Service to Land owner Account 24,45,660.00 Cr				
	CGST-Output 61,141.50 Cr				
	By **(as per details)**	**Sales**	MPL/156/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/157/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	To **(as per details)**	**Credit Note**	1	50,000.00	
	B502-K.V.Lakshmi/K.Nageshwara Rao 21,00,000.00 Cr				
	Installement Receivable for FY 2019-20 20,00,000.00 Dr				
	CGST-Output 50,000.00 Dr				
	By **(as per details)**	**Sales**	MPL/158/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/159/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/160/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	Carried Over			33,15,842.67	49,94,023.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,842.67	49,94,023.69
31-Mar-20	By **(as per details)**	**Sales**	MPL/161/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/162/19-20		20,768.70
	Bhavesh Mehta L.O A/c 8,72,285.00 Dr				
	Construction Service to Land owner Account 8,30,748.00 Cr				
	CGST-Output 20,768.70 Cr				
	Round Off **0.40 Dr**				
	By **(as per details)**	**Sales**	MPL/163/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/164/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/165/19-20		17,469.00
	Bhavesh Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/166/19-20		20,768.70
	Bhavesh Mehta L.O A/c 8,72,285.00 Dr				
	Construction Service to Land owner Account 8,30,748.00 Cr				
	CGST-Output 20,768.70 Cr				
	Round Off **0.40 Dr**				
	By **(as per details)**	**Sales**	MPL/167/19-20		14,557.50
	Bhavesh Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/168/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/169/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	By **(as per details)**	**Sales**	MPL/170/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/171/19-20		17,469.00
	Mehul Mehta L.O A/c 7,33,698.00 Dr				
	Construction Service to Land owner Account 6,98,760.00 Cr				
	CGST-Output 17,469.00 Cr				
	By **(as per details)**	**Sales**	MPL/172/19-20		14,557.50
	Mehul Mehta L.O A/c 6,11,415.00 Dr				
	Construction Service to Land owner Account 5,82,300.00 Cr				
	CGST-Output 14,557.50 Cr				
	Carried Over			33,15,842.67	51,98,605.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,15,842.67	51,98,605.09
31-Mar-20	By **(as per details)**			**Sales**	MPL/173/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/174/19-20		87,345.00
	Mehul Mehta L.O A/c	36,68,490.00 Dr					
	Construction Service to Land owner Account		34,93,800.00 Cr				
	CGST-Output		87,345.00 Cr				
	By **(as per details)**			**Sales**	MPL/175/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/176/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/177/19-20		50,951.25
	Mehul Mehta L.O A/c	21,39,953.00 Dr					
	Construction Service to Land owner Account		20,38,050.00 Cr				
	CGST-Output		50,951.25 Cr				
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	MPL/178/19-20		61,141.50
	Mehul Mehta L.O A/c	25,67,943.00 Dr					
	Construction Service to Land owner Account		24,45,660.00 Cr				
	CGST-Output		61,141.50 Cr				
	By **(as per details)**			**Sales**	MPL/179/19-20		20,768.70
	Mehul Mehta L.O A/c	8,72,285.00 Dr					
	Construction Service to Land owner Account		8,30,748.00 Cr				
	CGST-Output		20,768.70 Cr				
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	MPL/180/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/181/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	By **(as per details)**			**Sales**	MPL/182/19-20		17,469.00
	Mehul Mehta L.O A/c	7,33,698.00 Dr					
	Construction Service to Land owner Account		6,98,760.00 Cr				
	CGST-Output		17,469.00 Cr				
	To **(as per details)**			**Journal**	688	22,07,782.87	
	CGST-Output	22,07,782.87 Dr					
	GST Payable		44,15,565.74 Cr				
						55,23,625.54	**55,23,625.54**

Shah Traders

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Jun-19	By **(as per details)**			**Purchase**	76		10,694.00
	Steel@18%	9,062.60 Dr					
	CGST-Input	815.63 Dr					
	SGST-Input	815.63 Dr					
	Round Off	**0.14 Dr**					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	257	10,694.00	
20-Dec-19	By **(as per details)**			**Purchase**	612		5,403.00
	Steel@18%	4,579.20 Dr					
	CGST-Input	412.13 Dr					
	SGST-Input	412.13 Dr					
	Round Off		**0.46 Cr**				
7-Jan-20	By **(as per details)**			**Purchase**	695		3,551.00
	Steel@18%	3,009.28 Dr					
	CGST-Input	270.84 Dr					
	SGST-Input	270.84 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	743		2,790.00
	Steel@18%	2,364.72 Dr					
	CGST-Input	212.82 Dr					
	SGST-Input	212.82 Dr					
	Round Off		**0.36 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1344	11,744.00	
3-Mar-20	By **(as per details)**			**Purchase**	966		7,915.00
	Steel@18%	6,707.80 Dr					
	CGST-Input	603.70 Dr					
	SGST-Input	603.70 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	967		10,117.00
	Steel@18%	8,573.70 Dr					
	CGST-Input	771.63 Dr					
	SGST-Input	771.63 Dr					
	Round Off	**0.04 Dr**					
5-Mar-20	By **(as per details)**			**Purchase**	985		4,533.00
	Steel@18%	3,841.80 Dr					
	CGST-Input	345.76 Dr					
	SGST-Input	345.76 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	986		2,181.00
	Steel@18%	1,848.00 Dr					
	CGST-Input	166.32 Dr					
	SGST-Input	166.32 Dr					
	Round Off	**0.36 Dr**					
	Carried Over					22,438.00	47,184.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,438.00	47,184.00
11-Mar-20	By **(as per details)**			**Purchase**	1000		2,643.00
	Steel@18%	2,239.64 Dr					
	CGST-Input	201.57 Dr					
	SGST-Input	201.57 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	1003		9,179.00
	Steel@18%	7,778.40 Dr					
	CGST-Input	700.06 Dr					
	SGST-Input	700.06 Dr					
	Round Off	**0.48 Dr**					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1745	36,568.00	
31-Mar-20	By **(as per details)**			**Purchase**	1133		2,063.00
	Steel@18%	1,748.38 Dr					
	CGST-Input	157.35 Dr					
	SGST-Input	157.35 Dr					
	Round Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	1136		2,006.00
	Steel@18%	1,700.00 Dr					
	CGST-Input	153.00 Dr					
	SGST-Input	153.00 Dr					
						59,006.00	63,075.00
	To **Closing Balance**					4,069.00	
						63,075.00	**63,075.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Feb-20	To **(as per details)**		**Journal**	593	5,000.00	1,00,000.00
	Commission-URD	1,00,000.00 Dr				
	TDS Payable	5,000.00 Cr				
18-Feb-20	To **Yes Bank -107063700000167**		**Bank Payment**	1563	95,000.00	
					1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shiv Shakti Machine Tools Hardware and Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **(as per details)**		**Purchase**	745		2,301.00
	Tools @18%	1,950.00 Dr				
	CGST-Input	175.50 Dr				
	SGST-Input	175.50 Dr				
20-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1337	2,301.00	
					2,301.00	**2,301.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Shri Ganesh Pumps & Machinery Centre

Ledger Account
5-2-174/2,Rashtrapati Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Mar-20	By **(as per details)**		**Purchase**	1077		2,360.00
	Plumbing & Sanitary-18%	2,000.00 Dr				
	CGST-Input	180.00 Dr				
	SGST-Input	180.00 Dr				
						2,360.00
	To **Closing Balance**				2,360.00	
					2,360.00	**2,360.00**

Shubham Enterprises

Ledger Account

5-2-288/D Arya Samaj R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	18		10,372.00
	Electrical Items -18%	8,790.00 Dr					
	CGST-Input	791.10 Dr					
	SGST-Input	791.10 Dr					
	Round Off		**0.20 Cr**				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	89	10,372.00	
19-Dec-19	By **(as per details)**			**Purchase**	608		69,764.00
	Electrical Items -18%	59,122.00 Dr					
	CGST-Input	5,320.98 Dr					
	SGST-Input	5,320.98 Dr					
	Round Off	**0.04 Dr**					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1333	69,764.00	
21-Jan-20	By **(as per details)**			**Purchase**	749		70,822.00
	Electrical Items -18%	60,018.95 Dr					
	CGST-Input	5,401.71 Dr					
	SGST-Input	5,401.71 Dr					
	Round Off		**0.37 Cr**				
28-Jan-20	By **(as per details)**			**Purchase**	784		72,687.00
	Electrical Items -18%	61,599.00 Dr					
	CGST-Input	5,543.91 Dr					
	SGST-Input	5,543.91 Dr					
	Round Off	**0.18 Dr**					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1433	50,000.00	
3-Feb-20	By **(as per details)**			**Purchase**	829		75,034.00
	Electrical Items -18%	63,588.00 Dr					
	CGST-Input	5,722.92 Dr					
	SGST-Input	5,722.92 Dr					
	Round Off	**0.16 Dr**					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1504	1,68,543.00	
18-Feb-20	By **(as per details)**			**Purchase**	890		70,827.00
	Electrical Items -18%	60,022.80 Dr					
	CGST-Input	5,402.05 Dr					
	SGST-Input	5,402.05 Dr					
	Round Off	**0.10 Dr**					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1593	35,000.00	
	By **(as per details)**			**Purchase**	924		21,725.00
	Electrical Items -18%	18,411.00 Dr					
	CGST-Input	1,656.99 Dr					
	SGST-Input	1,656.99 Dr					
	Round Off	**0.02 Dr**					
	Carried Over					3,33,679.00	3,91,231.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,33,679.00	3,91,231.00
25-Feb-20	By **(as per details)**			**Purchase**	925		38,064.00
	Electrical Items -18%	32,258.00 Dr					
	CGST-Input	2,903.22 Dr					
	SGST-Input	2,903.22 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	929		661.00
	Electrical Items -18%	560.00 Dr					
	CGST-Input	50.40 Dr					
	SGST-Input	50.40 Dr					
	Round Off	0.20 Dr					
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1657	96,277.00	
9-Mar-20	By **(as per details)**			**Purchase**	992		72,400.00
	Electrical Items -18%	61,356.00 Dr					
	CGST-Input	5,522.04 Dr					
	SGST-Input	5,522.04 Dr					
	Round Off		**0.08 Cr**				
11-Mar-20	By **(as per details)**			**Purchase**	1004		8,590.00
	Electrical Items -18%	7,280.00 Dr					
	CGST-Input	655.20 Dr					
	SGST-Input	655.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1749	80,990.00	
31-Mar-20	By **(as per details)**			**Purchase**	1111		46,362.00
	Electrical Items -18%	39,290.00 Dr					
	CGST-Input	3,536.10 Dr					
	SGST-Input	3,536.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	1115		19,196.00
	Electrical Items -18%	16,268.00 Dr					
	CGST-Input	1,464.12 Dr					
	SGST-Input	1,464.12 Dr					
	Round Off		**0.24 Cr**				
						5,10,946.00	5,76,504.00
	To **Closing Balance**					65,558.00	
						5,76,504.00	**5,76,504.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Silver Oak Villas LLP

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To	**Opening Balance**			**4,05,000.00**	
22-Apr-19	By	KMBL RERA A/C 1814597458	Bank Receipt	69		4,05,000.00
27-Jul-19	To	KMBL Current A/c 1814131065	Bank Payment	376	18,00,000.00	
21-Sep-19	To	KMBL Current A/c 1814131065	Bank Payment	597	9,50,000.00	
23-Sep-19	To	KMBL Current A/c 1814131065	Bank Payment	624	38,00,000.00	
15-Oct-19	By	KMBL RERA A/C 1814597458	Bank Receipt	200		20,00,000.00
29-Nov-19	By	Yes Bank -107063700000167	Bank Receipt	242		9,99,823.00
					69,55,000.00	34,04,823.00
	By	**Closing Balance**				35,50,177.00
					69,55,000.00	**69,55,000.00**

SL Infra

Ledger Account

H.No 10-85/2, Parveen Nagar Colony
Nagaram (V), Keesara (M)
Rangareddy (D)

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-19	By **(as per details)**		**Purchase**	263		7,05,000.00
	Ready Mix Concrete - 18%	5,97,457.44 Dr				
	CGST-Input	53,771.17 Dr				
	SGST-Input	53,771.17 Dr				
	Round Off	**0.22 Dr**				
31-Oct-19	To KMBL Current A/c 1814131065		Bank Payment	800	3,00,000.00	
18-Nov-19	To Yes Bank -107063700000167		Bank Payment	947	2,00,000.00	
9-Dec-19	By **(as per details)**		**Purchase**	562		5,60,000.00
	Ready Mix Concrete - 18%	4,74,576.00 Dr				
	CGST-Input	42,711.84 Dr				
	SGST-Input	42,711.84 Dr				
	Round Off	**0.32 Dr**				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1120	2,50,000.00	
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1341	1,50,000.00	
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1449	1,00,000.00	
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1507	1,00,000.00	
19-Feb-20	To Yes Bank -107063700000167		Bank Payment	1573	80,000.00	
29-Feb-20	To Yes Bank -107063700000167		Bank Payment	1661	85,000.00	
31-Mar-20	By **(as per details)**		**Purchase**	1113		1,47,000.00
	Ready Mix Concrete - 18%	1,24,576.20 Dr				
	CGST-Input	11,211.86 Dr				
	SGST-Input	11,211.86 Dr				
	Round Off	**0.08 Dr**				
	By **(as per details)**		**Purchase**	1121		44,400.00
	Ready Mix Concrete - 18%	37,626.00 Dr				
	CGST-Input	3,386.34 Dr				
	SGST-Input	3,386.34 Dr				
	Round Off	**1.32 Dr**				
	By **(as per details)**		**Purchase**	1122		66,600.00
	Ready Mix Concrete - 18%	56,439.00 Dr				
	CGST-Input	5,079.51 Dr				
	SGST-Input	5,079.51 Dr				
	Round Off	**1.98 Dr**				
	To Ready Mix Concrete - Exmpted		Debit Note	42	5,400.00	
	By **(as per details)**		**Purchase**	1124		44,400.00
	Ready Mix Concrete - 18%	37,626.00 Dr				
	SGST-Input	3,386.34 Dr				
	CGST-Input	3,386.34 Dr				
	Round Off	**1.32 Dr**				
	Carried Over				12,70,400.00	15,67,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,70,400.00	15,67,400.00
31-Mar-20	To Ready Mix Concrete - Exmpted	Debit Note	43	5,400.00	
				12,75,800.00	15,67,400.00
	To **Closing Balance**			2,91,600.00	
				15,67,400.00	**15,67,400.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

S Manjula on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Mar-20	To **(as per details)**		**Journal**	649	1,51,500.00	
	TDS Payable	1,500.00 Cr				
	Ch Mallesham Loan Account	1,50,000.00 Cr				
26-Mar-20	To **(as per details)**		Bank Payment	1790	4,00,000.00	
	TDS Payable	4,000.00 Cr				
	Misc Income	1,440.00 Cr				
	Yes Bank -107063700000167	3,94,560.00 Cr				
					5,51,500.00	
	By **Closing Balance**					5,51,500.00
					5,51,500.00	**5,51,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Social DNA

Ledger Account

6-3-1089/A-3-1,Gulmohar Avenue,
Rajbhavan Raod,
Somajiguda

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Dec-19	By **(as per details)**			**Purchase**	627		17,568.00
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1197	17,568.00	
25-Jan-20	By **(as per details)**			**Purchase**	766		26,380.00
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1404	26,380.00	
14-Feb-20	By **(as per details)**			**Purchase**	877		67,534.00
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1572	67,534.00	
21-Mar-20	By **(as per details)**			**Purchase**	1081		51,166.00
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		882.00 Cr				
						1,11,482.00	1,62,648.00
	To **Closing Balance**					51,166.00	
						1,62,648.00	**1,62,648.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Soham Modi HUF

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	11	25,00,000.00	
12-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	24	3,00,000.00	
13-Apr-19	By **(as per details)**			**Journal**	5		24,04,507.20
	JDA Registration Expenses	24,03,395.40 Dr					
	Bank Charges	1,111.80 Dr					
9-May-19	By **(as per details)**			**Purchase**	30		2,250.00
	Service Charges - URD	2,500.00 Dr					
	TDS Payable		250.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	119	2,250.00	
22-Jul-19	By KMBL RERA A/C 1814597458			Bank Receipt	141		2,45,489.00
11-Jan-20	By **Registration Expenses**			**Journal**	516		1,50,003.90
18-Jan-20	To **Sundry Balance Written Off**			**Journal**	531	0.10	
						28,02,250.10	**28,02,250.10**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Soham Satish Modi

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-19	By KMBL RERA A/C 1814597458	Bank Receipt	198		13,50,000.00
31-Mar-20	By Interet on Unsecured Loan	Journal	679		97,089.00
	To **TDS Payable**	Journal	680	9,709.00	
				9,709.00	14,47,089.00
	To **Closing Balance**			14,37,380.00	
				14,47,089.00	**14,47,089.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Somu Sayappa

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	By	Housekeeping Charges -Composition	**Journal**	581		750.00
	To	**Yes Bank -107063700000167**	Bank Payment	1513	750.00	
19-Feb-20	By	**Yes Bank -107063700000167**	Bank Receipt	354		750.00
	To	**Yes Bank -107063700000167**	Bank Payment	1576	750.00	
					1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sree Mahaveer Engg.&Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Oct-19	By **(as per details)**		**Purchase**	377		7,080.00
	Plumbing & Sanitary-18%	6,000.00 Dr				
	CGST-Input	540.00 Dr				
	SGST-Input	540.00 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	879	7,080.00	
					7,080.00	**7,080.00**

Sree Sai Sharanya Enterprises

Ledger Account

C-3/3-1 Mallapur Medchal
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	14		6,750.00
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		0.46 Cr				
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	58	6,750.00	
15-May-19	By **(as per details)**			**Purchase**	39		13,050.00
	Metal - 5%	6,000.00 Dr					
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	310.73 Dr					
	SGST-Input	310.73 Dr					
	Round Off		0.46 Cr				
	By **(as per details)**			**Purchase**	40		6,750.00
	Chips/Stone Dust - 5%	6,429.00 Dr					
	CGST-Input	160.73 Dr					
	SGST-Input	160.73 Dr					
	Round Off		0.46 Cr				
16-May-19	To KMBL RERA A/C 1814597458			Bank Payment	143	6,750.00	
	To KMBL RERA A/C 1814597458			Bank Payment	144	13,050.00	
29-Jun-19	By **(as per details)**			**Purchase**	106		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	107		6,300.00
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	By **(as per details)**			**Purchase**	108		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
1-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	292	19,798.00	
20-Jul-19	By **(as per details)**			**Purchase**	134		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		0.40 Cr				
	Carried Over					46,348.00	53,097.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,348.00	53,097.00
20-Jul-19	By **(as per details)**			**Purchase**	135		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	136		20,248.00
	Chips/Stone Dust - 5%	19,284.00 Dr					
	CGST-Input	482.10 Dr					
	SGST-Input	482.10 Dr					
	Round Off		**0.20 Cr**				
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	362	6,749.00	
	To KMBL RERA A/C 1814597458			Bank Payment	363	6,749.00	
	To KMBL RERA A/C 1814597458			Bank Payment	364	20,248.00	
17-Aug-19	By **(as per details)**			**Purchase**	173		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	454	11,250.00	
24-Aug-19	By **(as per details)**			**Purchase**	187		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	484	11,250.00	
19-Sep-19	By **(as per details)**			**Purchase**	244		23,600.00
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	561.91 Dr					
	SGST-Input	561.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	245		50,900.00
	Metal - 5%	19,713.00 Dr					
	Chips/Stone Dust - 5%	3,620.00 Dr					
	Chips/Stone Dust - 5%	25,143.00 Dr					
	CGST-Input	1,211.91 Dr					
	SGST-Input	1,211.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	246		53,500.00
	Metal - 5%	6,571.00 Dr					
	Chips/Stone Dust - 5%	10,858.00 Dr					
	Chips/Stone Dust - 5%	33,524.00 Dr					
	CGST-Input	1,273.83 Dr					
	SGST-Input	1,273.83 Dr					
	Round Off		**0.66 Cr**				
	To KMBL RERA A/C 1814597458			Bank Payment	583	1,28,000.00	
21-Sep-19	By **(as per details)**			**Purchase**	260		30,500.00
	Chips/Stone Dust - 5%	23,048.00 Dr					
	Metal - 5%	6,000.00 Dr					
	CGST-Input	726.20 Dr					
	SGST-Input	726.20 Dr					
	Round Off		**0.40 Cr**				
	Carried Over					2,30,594.00	2,61,094.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,594.00	2,61,094.00
23-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	619	30,500.00	
28-Sep-19	By **(as per details)**			**Purchase**	284		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	650	11,000.00	
18-Oct-19	By **(as per details)**			**Purchase**	342		13,200.00
	Chips/Stone Dust - 5%	12,572.00 Dr					
	CGST-Input	314.30 Dr					
	SGST-Input	314.30 Dr					
	Round Off		**0.60 Cr**				
26-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	742	13,200.00	
28-Oct-19	By **(as per details)**			**Purchase**	366		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	367		84,800.00
	Chips/Stone Dust - 5%	80,762.00 Dr					
	CGST-Input	2,019.05 Dr					
	SGST-Input	2,019.05 Dr					
	Round Off		**0.10 Cr**				
	To Yes Bank -107063700000167			Bank Payment	767	11,000.00	
	To Yes Bank -107063700000167			Bank Payment	768	84,800.00	
2-Nov-19	By **(as per details)**			**Purchase**	406		34,000.00
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Metal - 5%	11,429.00 Dr					
	CGST-Input	809.53 Dr					
	SGST-Input	809.53 Dr					
	Round Off		**0.06 Cr**				
	To Yes Bank -107063700000167			Bank Payment	832	34,000.00	
	By **(as per details)**			**Purchase**	407		11,000.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	261.90 Dr					
	SGST-Input	261.90 Dr					
	Round Off	**0.20 Dr**					
	To Yes Bank -107063700000167			Bank Payment	833	11,000.00	
9-Nov-19	By **(as per details)**			**Purchase**	438		92,050.00
	Metal - 5%	26,284.00 Dr					
	Chips/Stone Dust - 5%	5,429.00 Dr					
	Chips/Stone Dust - 5%	20,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	35,001.00 Dr					
	CGST-Input	2,191.66 Dr					
	SGST-Input	2,191.66 Dr					
	Round Off	**0.68 Dr**					
	To Yes Bank -107063700000167			Bank Payment	892	92,050.00	
16-Nov-19	By **(as per details)**			**Purchase**	455		75,350.00
	Bricks/Cement Blocks- 5%	71,762.00 Dr					
	CGST-Input	1,794.05 Dr					
	SGST-Input	1,794.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					5,18,144.00	5,93,494.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,18,144.00	5,93,494.00
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	930	75,350.00	
21-Nov-19	By **(as per details)**			Purchase	474		12,449.00
	Chips/Stone Dust - 5%	11,856.00 Dr					
	CGST-Input	296.40 Dr					
	SGST-Input	296.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			Purchase	476		6,749.00
	Chips/Stone Dust - 5%	6,428.00 Dr					
	CGST-Input	160.70 Dr					
	SGST-Input	160.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			Purchase	477		6,300.00
	Metal - 5%	6,000.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	By **(as per details)**			Purchase	478		11,250.00
	Chips/Stone Dust - 5%	10,714.00 Dr					
	CGST-Input	267.85 Dr					
	SGST-Input	267.85 Dr					
	Round Off	**0.30 Dr**					
23-Nov-19	To Chips/stonedust-Exempted			Debit Note	14	3,675.00	
	To Yes Bank -107063700000167			Bank Payment	949	33,073.00	
29-Nov-19	By **(as per details)**			Purchase	510		18,850.00
	Chips/Stone Dust - 5%	6,286.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	448.83 Dr					
	SGST-Input	448.83 Dr					
	Round Off		**0.66 Cr**				
30-Nov-19	By **(as per details)**			Purchase	519		54,700.00
	Metal - 5%	22,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	18,667.00 Dr					
	Chips/Stone Dust - 5%	10,476.00 Dr					
	CGST-Input	1,302.38 Dr					
	SGST-Input	1,302.38 Dr					
	Round Off	**0.24 Dr**					
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	992	54,700.00	
	To Yes Bank -107063700000167			Bank Payment	1000	18,850.00	
7-Dec-19	By **(as per details)**			Purchase	553		1,04,254.00
	Bricks/Cement Blocks- 5%	99,289.00 Dr					
	CGST-Input	2,482.23 Dr					
	SGST-Input	2,482.23 Dr					
	Round Off	**0.54 Dr**					
9-Dec-19	To Yes Bank -107063700000167			Bank Payment	1077	1,04,253.00	
14-Dec-19	By **(as per details)**			Purchase	590		23,250.00
	Chips/Stone Dust - 5%	10,476.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,666.00 Dr					
	CGST-Input	553.55 Dr					
	SGST-Input	553.55 Dr					
	Round Off	**0.90 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1092	23,250.00	
28-Dec-19	To Yes Bank -107063700000167			Bank Payment	1189	60,500.00	
	Carried Over					8,91,795.00	8,31,296.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,91,795.00	8,31,296.00
28-Dec-19	By **(as per details)**			**Purchase**	639		60,500.00
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	46,667.00 Dr					
	CGST-Input	1,440.48 Dr					
	SGST-Input	1,440.48 Dr					
	Round Off	**0.04 Dr**					
6-Jan-20	By **(as per details)**			**Purchase**	693		1,33,300.00
	Bricks/Cement Blocks- 5%	1,26,952.00 Dr					
	CGST-Input	3,173.80 Dr					
	SGST-Input	3,173.80 Dr					
	Round Off	**0.40 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1243	1,33,300.00	
14-Jan-20	To Yes Bank -107063700000167			Bank Payment	1289	97,900.00	
18-Jan-20	By **(as per details)**			**Purchase**	746		97,900.00
	Metal - 5%	37,238.00 Dr					
	Sand/Redmud/Morram @ 5 %	56,000.00 Dr					
	CGST-Input	2,330.95 Dr					
	SGST-Input	2,330.95 Dr					
	Round Off	**0.10 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1322	31,850.00	
	By **(as per details)**			**Purchase**	747		31,850.00
	Stone -5%	30,333.00 Dr					
	CGST-Input	**758.33 Dr**					
	SGST-Input	**758.33 Dr**					
	Round Off	**0.34 Dr**					
25-Jan-20	By **(as per details)**			**Purchase**	767		74,450.00
	Metal - 5%	70,905.00 Dr					
	CGST-Input	1,772.63 Dr					
	SGST-Input	1,772.63 Dr					
	Round Off		**0.26 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1392	74,450.00	
18-Feb-20	By **(as per details)**			**Purchase**	902		23,750.00
	Metal - 5%	10,952.00 Dr					
	Sand/Redmud/Morram @ 5 %	11,667.00 Dr					
	CGST-Input	**565.48 Dr**					
	SGST-Input	**565.48 Dr**					
	Round Off	**0.04 Dr**					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1575	23,750.00	
29-Feb-20	By **(as per details)**			**Purchase**	951		20,700.00
	Metal - 5%	19,714.00 Dr					
	CGST-Input	**492.85 Dr**					
	SGST-Input	**492.85 Dr**					
	Round Off	**0.30 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1662	20,700.00	
17-Mar-20	By **(as per details)**			**Purchase**	1037		19,800.00
	Stone -5%	18,857.00 Dr					
	CGST-Input	**471.43 Dr**					
	SGST-Input	**471.43 Dr**					
	Round Off	**0.14 Dr**					
	Carried Over					12,73,745.00	12,93,546.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,73,745.00	12,93,546.00
17-Mar-20	By **(as per details)**		**Purchase**	1040		13,200.00
	Stone -5%	12,571.00 Dr				
	CGST-Input	314.28 Dr				
	SGST-Input	314.28 Dr				
	Round Off	0.44 Dr				
	By **(as per details)**		**Purchase**	1041		7,350.00
	Stone -5%	7,000.00 Dr				
	CGST-Input	175.00 Dr				
	SGST-Input	175.00 Dr				
	To Yes Bank -107063700000167		Bank Payment	1763	13,200.00	
	To Yes Bank -107063700000167		Bank Payment	1764	7,350.00	
	By **(as per details)**		**Purchase**	1042		33,403.00
	Stone -5%	31,812.00 Dr				
	CGST-Input	795.30 Dr				
	SGST-Input	795.30 Dr				
	Round Off	0.40 Dr				
	To Yes Bank -107063700000167		Bank Payment	1765	33,402.00	
	To Yes Bank -107063700000167		Bank Payment	1766	19,800.00	
21-Mar-20	By **(as per details)**		**Purchase**	1083		13,500.00
	Stone -5%	12,857.00 Dr				
	CGST-Input	321.43 Dr				
	SGST-Input	321.43 Dr				
	Round Off	0.14 Dr				
					13,47,497.00	13,60,999.00
	To **Closing Balance**				13,502.00	
					13,60,999.00	**13,60,999.00**

Sri Balaji Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Nov-19	By **(as per details)**			**Purchase**	464		2,196.00
	Door/Windows @ 18%	1,861.00 Dr					
	CGST-Input	167.49 Dr					
	SGST-Input	167.49 Dr					
	Round Off	**0.02 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	976	2,196.00	
10-Dec-19	By **(as per details)**			**Purchase**	563		1,534.00
	Hardware - 18%	1,300.00 Dr					
	CGST-Input	117.00 Dr					
	SGST-Input	117.00 Dr					
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1110	1,534.00	
20-Dec-19	By **(as per details)**			**Purchase**	615		3,05,655.00
	Door/Windows @ 18%	2,56,230.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	23,312.70 Dr					
	SGST-Input	23,312.70 Dr					
	Round Off		**0.40 Cr**				
30-Dec-19	By **(as per details)**			**Purchase**	647		1,32,219.00
	Door/Windows @ 18%	1,12,050.00 Dr					
	CGST-Input	10,084.50 Dr					
	SGST-Input	10,084.50 Dr					
	By **(as per details)**			**Purchase**	661		5,947.00
	Hardware - 18%	5,040.00 Dr					
	CGST-Input	453.60 Dr					
	SGST-Input	453.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	662		2,492.00
	Wood/Plywood/Glass @ 18%	2,112.00 Dr					
	CGST-Input	190.08 Dr					
	SGST-Input	190.08 Dr					
	Round Off		**0.16 Cr**				
9-Jan-20	By **(as per details)**			**Purchase**	701		1,69,212.00
	Door/Windows @ 18%	1,41,600.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	12,906.00 Dr					
	SGST-Input	12,906.00 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1353	1,00,000.00	
21-Jan-20	By **(as per details)**			**Purchase**	755		2,92,770.00
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	**0.20 Dr**					
	Carried Over					1,03,730.00	9,12,025.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,730.00	9,12,025.00
22-Jan-20	By **(as per details)**			Purchase	757		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1431	2,00,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1497	2,00,000.00	
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1566	2,00,000.00	
	By **(as per details)**			Purchase	904		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1594	50,000.00	
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1660	1,69,541.00	
3-Mar-20	By **(as per details)**			Purchase	959		13,830.00
	Wood/Plywood/Glass @ 18%	9,920.00 Dr					
	Transportation @ 18%	1,800.00 Dr					
	CGST-Input	1,054.80 Dr					
	SGST-Input	1,054.80 Dr					
	Round Off	0.40 Dr					
4-Mar-20	By **(as per details)**			Purchase	977		5,623.00
	Hardware - 18%	4,765.00 Dr					
	CGST-Input	428.85 Dr					
	SGST-Input	428.85 Dr					
	Round Off	0.30 Dr					
	By **(as per details)**			Purchase	978		2,92,770.00
	Door/Windows @ 18%	2,45,310.00 Dr					
	Transportation @ 18%	2,800.00 Dr					
	CGST-Input	22,329.90 Dr					
	SGST-Input	22,329.90 Dr					
	Round Off	0.20 Dr					
13-Mar-20	By **(as per details)**			Purchase	1026		44,966.00
	Door/Windows @ 18%	38,107.00 Dr					
	CGST-Input	3,429.63 Dr					
	SGST-Input	3,429.63 Dr					
	Round Off		0.26 Cr				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1751	1,50,000.00	
31-Mar-20	By **(as per details)**			Purchase	1114		1,652.00
	Tools @18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
						10,73,271.00	12,82,112.00
	To **Closing Balance**					2,08,841.00	
						12,82,112.00	**12,82,112.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Balaji Printers

Ledger Account

3-2-289, Beside Anjali Theatre
Opp. Sai Baba Temple
Avulamanda, Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Jul-19	By **(as per details)**		**Purchase**	122		47,040.00
	Printing & Stationery -12%	42,000.00 Dr				
	CGST-Input	2,520.00 Dr				
	SGST-Input	2,520.00 Dr				
15-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	340	47,040.00	
20-Jul-19	By **(as per details)**		**Purchase**	137		392.00
	Printing & Stationery -12%	350.00 Dr				
	CGST-Input	21.00 Dr				
	SGST-Input	21.00 Dr				
22-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	373	392.00	
					47,432.00	**47,432.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna Block,
Flat No .C1,3rd Floor,
Habsiguda,Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Feb-20	By **(as per details)**			**Purchase**	915		1,74,280.00
	Sand/Redmud/Morram @ 5 %	12,749.00 Dr					
	Metal - 5%	26,160.00 Dr					
	Chips/Stone Dust - 5%	1,27,072.00 Dr					
	CGST-Input	4,149.53 Dr					
	SGST-Input	4,149.53 Dr					
	Round Off		**0.06 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1604	1,74,280.00	
	By **(as per details)**			**Purchase**	916		76,740.00
	Metal - 5%	24,198.00 Dr					
	Sand/Redmud/Morram @ 5 %	48,888.00 Dr					
	CGST-Input	1,827.15 Dr					
	SGST-Input	1,827.15 Dr					
	Round Off		**0.30 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1605	76,740.00	
						2,51,020.00	**2,51,020.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Bhavani Ads

Ledger Account

#32-70/1 Bank Colony
R.K Puram Secunderabad
939116677

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	12		5,776.00
	Printing & Stationery -18%	4,895.00 Dr					
	CGST-Input	440.55 Dr					
	SGST-Input	440.55 Dr					
	Round Off		0.10 Cr				
27-Apr-19	To **(as per details)**			Bank Payment	70	5,776.00	
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		5,727.00 Cr				
2-May-19	By **(as per details)**			**Purchase**	20		4,680.00
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		40.00 Cr				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	94	4,680.00	
27-Aug-19	By **(as per details)**			**Purchase**	197		1,228.00
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	94.50 Dr					
	SGST-Input	94.50 Dr					
	TDS Payable		11.00 Cr				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	504	1,228.00	
						11,684.00	**11,684.00**

Sri Bhavani Digitals

Ledger Account
#32-70-1 Bank Colony R.K Puram
Secunderabad
9391166777

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	13		11,514.00
	Printing & Stationery -12%	10,280.00 Dr					
	CGST-Input	616.80 Dr					
	SGST-Input	616.80 Dr					
	Round Off	0.40 Dr					
27-Apr-19	To **(as per details)**			Bank Payment	71	11,514.00	
	TDS Payable		103.00 Cr				
	KMBL RERA A/C 1814597458		11,411.00 Cr				
4-May-19	By **(as per details)**			**Purchase**	23		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	95	9,324.00	
27-Jun-19	By **(as per details)**			**Purchase**	103		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	By **(as per details)**			**Purchase**	104		9,324.00
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	318	18,648.00	
27-Aug-19	By **(as per details)**			**Purchase**	198		2,448.00
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	132.30 Dr					
	SGST-Input	132.30 Dr					
	Round Off	0.40 Dr					
	TDS Payable		22.00 Cr				
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	505	2,448.00	
7-Feb-20	By **(as per details)**			**Purchase**	843		2,984.00
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	Round Off	0.44 Dr					
	Carried Over					41,934.00	44,918.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,934.00	44,918.00
7-Feb-20	By **(as per details)**			**Purchase**	844		816.00
	Printing & Stationery -12%	**735.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	TDS Payable		**7.00 Cr**				
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	845		1,783.00
	Printing & Stationery -18%	**1,524.00 Dr**					
	CGST-Input	**137.16 Dr**					
	SGST-Input	**137.16 Dr**					
	TDS Payable		**15.00 Cr**				
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	846		2,775.00
	Printing & Stationery -12%	**2,500.00 Dr**					
	CGST-Input	**150.00 Dr**					
	SGST-Input	**150.00 Dr**					
	TDS Payable		**25.00 Cr**				
19-Feb-20	To **Yes Bank -107063700000167**			**Bank Payment**	1574	8,358.00	
						50,292.00	**50,292.00**

Srikanth Naik-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	1,425.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	27	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	1,425.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	91	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
	Carried Over					3,000.00	3,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,000.00	3,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	1,425.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	134	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	1,425.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	189	75.00	1,500.00
	Commission-URD	1,500.00 Dr					
	TDS Payable		**75.00 Cr**				
						6,000.00	**6,000.00**

Srikanth Naik-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		13,905.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	834.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	243.00	
	G Pavan Kumar-Sal	191.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				

Carried Over	1,077.00	14,304.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,077.00	14,304.00
6-May-19	To **(as per details)**			Bank Payment	109	11,828.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
16-May-19	To KMBL RERA A/C 1814597458			Bank Payment	141	19,391.00	
31-May-19	By **(as per details)**			**Journal**	69		12,082.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	725.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	211.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					33,631.00	26,386.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,631.00	26,386.00
6-Jun-19	To **(as per details)**			Bank Payment	207	11,145.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		9,346.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	128	561.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	Carried Over					45,736.00	36,131.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,736.00	36,131.00
30-Jun-19	To **(as per details)**			**Journal**	129	164.00	
	G Pavan Kumar-Sal	343.00 Dr					
	V Naveena Yadav-Sal	335.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	8,622.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		13,449.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					54,921.00	49,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,921.00	49,979.00
31-Jul-19	To **(as per details)**			**Journal**	164	807.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	235.00	
	G Pavan Kumar-Sal	212.00 Dr					
	V Naveena Yadav-Sal	345.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	11,407.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
29-Feb-20	By **Yes Bank -107063700000167**			Bank Receipt	365		17,391.00
						67,769.00	**67,769.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Lakshmi Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	968	81,811.00	
	By (as per details)		Purchase	500		81,811.00
	Sand/Redmud/Morram @ 5 %	77,915.00 Dr				
	CGST-Input	1,947.88 Dr				
	SGST-Input	1,947.88 Dr				
	Round Off	0.24 Dr				
30-Nov-19	By (as per details)		Purchase	520		73,071.00
	Sand/Redmud/Morram @ 5 %	69,591.42 Dr				
	CGST-Input	1,739.79 Dr				
	SGST-Input	1,739.79 Dr				
2-Dec-19	To Yes Bank -107063700000167		Bank Payment	993	73,071.00	
4-Jan-20	By (as per details)		Purchase	692		51,888.00
	Sand/Redmud/Morram @ 5 %	49,417.00 Dr				
	CGST-Input	1,235.43 Dr				
	SGST-Input	1,235.43 Dr				
	Round Off	0.14 Dr				
	To Yes Bank -107063700000167		Bank Payment	1228	51,888.00	
					2,06,770.00	**2,06,770.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No.3, Door No 5-1-283 to 286
Ranigunj Sec- Bad
Ph: 9948075277

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Apr-19	To KMBL RERA A/C 1814597458		Bank Payment	4	17,600.00	
16-May-19	By **(as per details)**		Purchase	46		17,600.00
	Electrical Items -18%	14,915.25 Dr				
	CGST-Input	1,342.37 Dr				
	SGST-Input	1,342.37 Dr				
	Round Off	**0.01 Dr**				
					17,600.00	**17,600.00**

Sri Raja Rajeshwara Traders

Ledger Account

Shop No. 18, Hyderi Complex
Ranigunj Secunderabad
Ph: 09246363915

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jun-19	By **(as per details)**			**Purchase**	64		2,400.00
	Tools @18%	2,034.00 Dr					
	CGST-Input	183.06 Dr					
	SGST-Input	183.06 Dr					
	Round Off		0.12 Cr				
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	213	2,400.00	
17-Sep-19	By **(as per details)**			**Purchase**	237		1,416.00
	Sundry Purchase -18%	1,200.00 Dr					
	CGST-Input	108.00 Dr					
	SGST-Input	108.00 Dr					
20-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	587	1,416.00	
23-Sep-19	By **(as per details)**			**Purchase**	267		5,133.00
	Hardware - 18%	4,350.00 Dr					
	CGST-Input	391.50 Dr					
	SGST-Input	391.50 Dr					
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	756	5,133.00	
9-Jan-20	By **(as per details)**			**Purchase**	706		9,780.00
	Hardware - 18%	8,265.00 Dr					
	CGST-Input	743.85 Dr					
	SGST-Input	743.85 Dr					
	Hamali Charges -Exmpted	27.00 Dr					
	Round Off	0.30 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1343	9,780.00	
21-Jan-20	By **(as per details)**			**Purchase**	754		56,210.00
	Hardware - 18%	47,480.00 Dr					
	CGST-Input	4,273.20 Dr					
	SGST-Input	4,273.20 Dr					
	Hamali Charges - URD	184.00 Dr					
	Round Off		0.40 Cr				
22-Jan-20	By **(as per details)**			**Purchase**	763		56,010.00
	Hardware - 18%	47,324.00 Dr					
	CGST-Input	4,259.16 Dr					
	SGST-Input	4,259.16 Dr					
	Hamali Charges -Exmpted	166.00 Dr					
	Round Off	1.68 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	785		54,700.00
	Hardware - 18%	46,218.00 Dr					
	Hamali Charges - URD	162.00 Dr					
	CGST-Input	4,159.62 Dr					
	SGST-Input	4,159.62 Dr					
	Round Off	0.76 Dr					
	Carried Over					18,729.00	1,85,649.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,729.00	1,85,649.00
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1434	50,000.00	
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1503	1,16,920.00	
11-Mar-20	By **(as per details)**			Purchase	1009		54,460.00
	Hardware - 18%	46,003.00 Dr					
	CGST-Input	4,140.27 Dr					
	SGST-Input	4,140.27 Dr					
	Hamali Charges - URD	177.00 Dr					
	Round Off		**0.54 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1748	54,460.00	
						2,40,109.00	**2,40,109.00**

Sri Rama Flyash Bricks

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Sep-19	By **(as per details)**		**Purchase**	279		39,900.00
	Bricks/Cement Blocks- 5%	38,000.00 Dr				
	CGST-Input	950.00 Dr				
	SGST-Input	950.00 Dr				
14-Oct-19	To KMBL RERA A/C 1814597458		Bank Payment	701	39,900.00	
20-Nov-19	By **(as per details)**		**Purchase**	465		69,825.00
	Bricks/Cement Blocks- 5%	66,500.00 Dr				
	CGST-Input	1,662.50 Dr				
	SGST-Input	1,662.50 Dr				
	By **(as per details)**		**Purchase**	470		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	982	97,755.00	
2-Dec-19	By **(as per details)**		**Purchase**	524		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
14-Dec-19	To Yes Bank -107063700000167		Bank Payment	1116	27,930.00	
19-Dec-19	By **(as per details)**		**Purchase**	609		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
23-Dec-19	By **(as per details)**		**Purchase**	626		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
3-Jan-20	By **(as per details)**		**Purchase**	688		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1342	83,790.00	
21-Jan-20	By **(as per details)**		**Purchase**	756		41,160.00
	Bricks/Cement Blocks- 5%	39,200.00 Dr				
	CGST-Input	980.00 Dr				
	SGST-Input	980.00 Dr				
1-Feb-20	To Yes Bank -107063700000167		Bank Payment	1437	41,160.00	
3-Feb-20	By **(as per details)**		**Purchase**	824		13,965.00
	Bricks/Cement Blocks- 5%	13,300.00 Dr				
	CGST-Input	332.50 Dr				
	SGST-Input	332.50 Dr				
8-Feb-20	To Yes Bank -107063700000167		Bank Payment	1515	13,965.00	
	Carried Over				3,04,500.00	3,04,500.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,04,500.00	3,04,500.00
10-Feb-20	By **(as per details)**		**Purchase**	861		13,965.00
	Bricks/Cement Blocks- 5%	13,300.00 Dr				
	CGST-Input	332.50 Dr				
	SGST-Input	332.50 Dr				
15-Feb-20	To Yes Bank -107063700000167		Bank Payment	1550	13,965.00	
3-Mar-20	By **(as per details)**		**Purchase**	961		27,930.00
	Bricks/Cement Blocks- 5%	26,600.00 Dr				
	CGST-Input	665.00 Dr				
	SGST-Input	665.00 Dr				
	By **(as per details)**		**Purchase**	962		13,703.00
	Bricks/Cement Blocks- 5%	13,050.00 Dr				
	CGST-Input	326.25 Dr				
	SGST-Input	326.25 Dr				
	Round Off	0.50 Dr				
17-Mar-20	To Yes Bank -107063700000167		Bank Payment	1758	41,633.00	
31-Mar-20	By **(as per details)**		**Purchase**	1127		55,860.00
	Bricks/Cement Blocks- 5%	53,200.00 Dr				
	CGST-Input	1,330.00 Dr				
	SGST-Input	1,330.00 Dr				
					3,60,098.00	4,15,958.00
	To **Closing Balance**				55,860.00	
					4,15,958.00	**4,15,958.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Rohith Marketing.Co

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jan-20	By **(as per details)**			**Purchase**	768		43,197.00
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1430	43,197.00	
10-Feb-20	By **(as per details)**			**Purchase**	862		43,197.00
	Wood/Plywood/Glass @ 18%	36,608.00 Dr					
	CGST-Input	3,294.72 Dr					
	SGST-Input	3,294.72 Dr					
	Round Off		**0.44 Cr**				
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1551	43,197.00	
9-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1688	20,308.00	
11-Mar-20	By **(as per details)**			**Purchase**	1008		45,312.00
	Wood/Plywood/Glass @ 18%	38,400.00 Dr					
	CGST-Input	3,456.00 Dr					
	SGST-Input	3,456.00 Dr					
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1747	45,312.00	
						1,52,014.00	1,31,706.00
	By **Closing Balance**						20,308.00
						1,52,014.00	**1,52,014.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Vishal Enterprises

Ledger Account
Street No 17
Tarnaka Secunderabad

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-19	By	Bricks/Cement Blocks -Composition	Purchase	176		33,120.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	472	33,120.00	
23-Sep-19	By	Bricks/Cement Blocks -Composition	Purchase	265		27,000.00
29-Oct-19	To	KMBL Current A/c 1814131065	Bank Payment	794	27,000.00	
7-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	426		40,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	428		10,000.00
9-Nov-19	To	Yes Bank -107063700000167	Bank Payment	891	50,000.00	
20-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	466		6,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	471		10,000.00
	To	Bricks/cement Blocks -Exempted	Debit Note	13	1,000.00	
23-Nov-19	To	Yes Bank -107063700000167	Bank Payment	975	15,000.00	
	By	Bricks/Cement Blocks -Composition	Purchase	499		10,000.00
	To	Yes Bank -107063700000167	Bank Payment	983	10,000.00	
27-Nov-19	By	Bricks/Cement Blocks -Composition	Purchase	501		10,000.00
	By	Bricks/Cement Blocks -Composition	Purchase	502		27,000.00
14-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1115	37,000.00	
22-Jan-20	By	Bricks/Cement Blocks -Composition	Purchase	758		32,400.00
1-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1429	32,400.00	
12-Feb-20	By	Bricks/Cement Blocks -Composition	Purchase	865		16,200.00
	By	Bricks/Cement Blocks -Composition	Purchase	866		14,400.00
	By	Bricks/Cement Blocks -Composition	Purchase	867		16,200.00
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1549	46,800.00	
					2,52,320.00	**2,52,320.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sri Sai Water Supply

Ledger Account

Green Hills Colony
Mallapur Hyderabad
Ph: 9989650050

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By	Water Tanker Charges -URD	Journal	147		4,500.00
	By	Water Tanker Charges -URD	Journal	148		3,500.00
15-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	347	4,500.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	348	3,500.00	
20-Jul-19	By	Water Tanker Charges -URD	Journal	153		2,500.00
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	369	2,500.00	
3-Aug-19	By	Water Tanker Charges -URD	Journal	168		2,000.00
	By	Water Tanker Charges -URD	Journal	169		1,000.00
5-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	409	1,000.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	419	2,000.00	
24-Aug-19	By	Water Tanker Charges -URD	Journal	193		500.00
26-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	468	500.00	
					14,000.00	**14,000.00**

Staff Mobile Allowance

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-19	To **(as per details)**		**Journal**	13	4,743.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,551.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
17-Jun-19	To **(as per details)**		**Journal**	104	4,839.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,647.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
13-Jul-19	To **(as per details)**		**Journal**	138	4,695.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,503.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
31-Jul-19	To **(as per details)**		**Journal**	166	5,190.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	Srikanth Naik-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	Carried Over				19,467.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,467.00	
31-Aug-19	To **(as per details)**		**Journal**	216	4,503.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,311.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
30-Sep-19	To **(as per details)**		**Journal**	257	4,998.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,407.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	G Pavan Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
31-Oct-19	To **(as per details)**		**Journal**	325	4,743.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,551.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	399.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
30-Nov-19	To **(as per details)**		**Journal**	403	5,943.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,551.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
18-Jan-20	To **(as per details)**		**Journal**	530	6,198.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
	B Nandini Sal	1,407.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	Carried Over				45,852.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,852.00	
14-Feb-20	To **(as per details)**		**Journal**	583	6,198.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,407.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
29-Feb-20	To **(as per details)**		**Journal**	626	6,294.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,503.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
31-Mar-20	To **(as per details)**		**Journal**	677	6,246.00	
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,455.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
					64,590.00	
	By **Closing Balance**					64,590.00
					64,590.00	**64,590.00**

Summit Builders

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	127	1,450.00	
	To	KMBL RERA A/C 1814597458	Bank Payment	134	24,310.00	
24-May-19	By	**Provident Fund**	Journal	61		24,310.00
25-May-19	By	**ESI**	Journal	67		1,970.00
17-Jun-19	To	KMBL RERA A/C 1814597458	Bank Payment	254	1,300.00	
	By	**Provident Fund**	Journal	106		25,040.00
	By	**ESI**	Journal	107		2,280.00
13-Jul-19	By	**Provident Fund**	Journal	149		24,772.00
15-Jul-19	By	**ESI**	Journal	151		2,110.00
16-Aug-19	By	**Provident Fund**	Journal	190		25,438.00
17-Aug-19	By	**ESI**	Journal	191		2,296.00
19-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	441	30,008.00	
17-Sep-19	By	**Provident Fund**	Journal	230		23,916.00
18-Sep-19	By	**ESI**	Journal	231		898.00
28-Sep-19	By	**Professional Tax**	Journal	251		1,300.00
30-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	649	26,400.00	
1-Oct-19	By	**Professional Tax**	Journal	270		1,450.00
6-Oct-19	By	**Professional Tax**	Journal	272		1,300.00
7-Oct-19	By	**Professional Tax**	Journal	273		1,300.00
14-Oct-19	By	**Provident Fund**	Journal	295		25,686.00
23-Oct-19	By	**ESI**	Journal	312		1,016.00
5-Nov-19	By	**ESI**	Journal	334		854.00
9-Nov-19	To	Yes Bank -107063700000167	Bank Payment	893	29,618.00	
	To	Yes Bank -107063700000167	Bank Payment	894	28,441.00	
15-Nov-19	By	**Provident Fund**	Journal	353		24,008.00
16-Nov-19	To	Yes Bank -107063700000167	Bank Payment	927	9,317.00	
20-Nov-19	By	Allowance for Statutory Compliance-Ramakrishna Redd	Journal	368		8,333.00
	By	Allowance for Statutory Compliance-Ramakrishna Redd	Journal	369		9,487.00
2-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1005	41,288.00	
6-Dec-19	By	**ESI**	Journal	413		884.00
13-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1083	27,857.00	
14-Dec-19	By	**Provident Fund**	Journal	440		24,346.00
21-Dec-19	To	Yes Bank -107063700000167	Bank Payment	1141	21,186.00	
17-Jan-20	By	**ESI**	Journal	517		1,026.00
22-Jan-20	By	**Provident Fund**	Journal	532		25,620.00
8-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1506	29,637.00	
12-Feb-20	By	**ESI**	Journal	582		1,008.00
15-Feb-20	By	**Provident Fund**	Journal	594		24,892.00
22-Feb-20	By	Allowance for Statutory Compliance-T Srinivasulu	Journal	609		8,294.00
	By	Allowance for Statutory Compliance-T Srinivasulu	Journal	610		8,414.00
		Carried Over			2,70,812.00	3,02,248.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,812.00	3,02,248.00
23-Feb-20	By Allowance for Statutory Compliance-T Shrinivasulu	**Journal**	611		2,589.00
				2,70,812.00	3,04,837.00
	To **Closing Balance**			34,025.00	
				3,04,837.00	**3,04,837.00**

Summit Sales LLP

Ledger Account

#5-4-187/3 & 4, II Floor
Soham Mansion M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Apr-19	By **(as per details)**			**Purchase**	5		2,352.00
	Printing & Stationery -12%	2,100.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	By **(as per details)**			**Purchase**	6		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
27-Apr-19	To KMBL RERA A/C 1814597458			Bank Payment	64	68,019.00	
2-May-19	By **(as per details)**			**Purchase**	15		3,900.00
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	16		11,257.00
	Sundry Purchase -18%	9,540.00 Dr					
	CGST-Input	858.60 Dr					
	SGST-Input	858.60 Dr					
	Round Off		**0.20 Cr**				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	91	15,157.00	
15-May-19	By **(as per details)**			**Purchase**	32		8,154.00
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	34		8,154.00
	Electrical Items -12%	7,280.00 Dr					
	CGST-Input	436.80 Dr					
	SGST-Input	436.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	35		2,643.00
	Tools @18%	2,240.00 Dr					
	CGST-Input	201.60 Dr					
	SGST-Input	201.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	36		5,250.00
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	SGST-Input	125.00 Dr					
	Carried Over					83,176.00	1,07,377.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,176.00	1,07,377.00
15-May-19	By **(as per details)**			**Purchase**	37		12,142.00
	Tools @18%	7,490.00 Dr					
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	926.10 Dr					
	SGST-Input	926.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	38		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
16-May-19	By **(as per details)**			**Purchase**	41		8,850.00
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	By **(as per details)**			**Purchase**	42		1,066.00
	Printing & Stationery -12%	299.00 Dr					
	Printing & Stationery -18%	620.00 Dr					
	CGST-Input	73.74 Dr					
	SGST-Input	73.74 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	43		9,333.00
	Sundry Purchase -18%	7,909.50 Dr					
	CGST-Input	711.86 Dr					
	SGST-Input	711.86 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	44		14,186.00
	Electrical Items -18%	12,022.00 Dr					
	CGST-Input	1,081.98 Dr					
	SGST-Input	1,081.98 Dr					
	Round Off	**0.04 Dr**					
18-May-19	To KMBL RERA A/C 1814597458			**Bank Payment**	162	74,072.00	
22-May-19	By **(as per details)**			**Purchase**	53		18,810.00
	Sundry Purchase -18%	15,940.50 Dr					
	CGST-Input	1,434.65 Dr					
	SGST-Input	1,434.65 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	54		5,250.00
	Consumbles - 5%	5,000.00 Dr					
	CGST-Input	125.00 Dr					
	SGST-Input	125.00 Dr					
24-May-19	By **Consumbles - Exmpted**			**Purchase**	57		3,200.00
31-May-19	By **(as per details)**			**Purchase**	58		1,288.00
	Printing & Stationery -12%	1,150.00 Dr					
	CGST-Input	**69.00 Dr**					
	SGST-Input	**69.00 Dr**					
4-Jun-19	By **(as per details)**			**Purchase**	61		874.00
	Consumbles - 12%	780.00 Dr					
	CGST-Input	**46.80 Dr**					
	SGST-Input	**46.80 Dr**					
	Round Off	**0.40 Dr**					
	Carried Over					1,57,248.00	1,86,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,248.00	1,86,670.00
4-Jun-19	By **(as per details)**			**Purchase**	62		1,770.00
	Consumbles - 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
6-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	208	31,192.00	
10-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	235	2,99,504.00	
13-Jun-19	By **(as per details)**			**Purchase**	77		10,575.00
	Electrical Items -18%	8,962.00 Dr					
	CGST-Input	806.58 Dr					
	SGST-Input	806.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	78		12,125.00
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	80		12,125.00
	Sundry Purchase -18%	10,275.00 Dr					
	CGST-Input	924.75 Dr					
	SGST-Input	924.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	82		1,45,000.00
	Cement-28%	1,13,281.25 Dr					
	CGST-Input	15,859.38 Dr					
	SGST-Input	15,859.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	83		1,778.00
	Electrical Items -18%	1,507.00 Dr					
	CGST-Input	135.63 Dr					
	SGST-Input	135.63 Dr					
	Round Off		**0.26 Cr**				
14-Jun-19	By **(as per details)**			**Purchase**	84		22,879.00
	Equipment - 18%	19,389.00 Dr					
	CGST-Input	1,745.01 Dr					
	SGST-Input	1,745.01 Dr					
	Round Off		**0.02 Cr**				
24-Jun-19	By **(as per details)**			**Purchase**	93		2,648.00
	Hardware - 18%	2,244.00 Dr					
	CGST-Input	201.96 Dr					
	SGST-Input	201.96 Dr					
	Round Off	**0.08 Dr**					
26-Jun-19	By **(as per details)**			**Purchase**	97		5,690.00
	Electrical Items -12%	5,080.00 Dr					
	CGST-Input	304.80 Dr					
	SGST-Input	304.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	98		368.00
	Consumbles - 18%	312.00 Dr					
	CGST-Input	28.08 Dr					
	SGST-Input	28.08 Dr					
	Round Off		**0.16 Cr**				
	Carried Over					4,87,944.00	4,01,628.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,87,944.00	4,01,628.00
26-Jun-19	By **(as per details)**			**Purchase**	99		3,900.00
	Sundry Purchase -18%	3,304.80 Dr					
	CGST-Input	297.43 Dr					
	SGST-Input	297.43 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	100		1,442.00
	Printing & Stationery -18%	1,222.00 Dr					
	CGST-Input	109.98 Dr					
	SGST-Input	109.98 Dr					
	Round Off	**0.04 Dr**					
27-Jun-19	By **(as per details)**			**Purchase**	105		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
17-Jul-19	By **(as per details)**			**Purchase**	124		3,398.00
	Tools @18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	125		2,945.00
	Electrical Items -18%	2,496.00 Dr					
	CGST-Input	224.64 Dr					
	SGST-Input	224.64 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	126		776.00
	Printing & Stationery -18%	658.00 Dr					
	CGST-Input	59.22 Dr					
	SGST-Input	59.22 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	129		5,227.00
	Tools @18%	4,430.00 Dr					
	CGST-Input	398.70 Dr					
	SGST-Input	398.70 Dr					
	Round Off		**0.40 Cr**				
25-Jul-19	By **(as per details)**			**Purchase**	140		17,936.00
	Electrical Items -18%	15,200.00 Dr					
	CGST-Input	1,368.00 Dr					
	SGST-Input	1,368.00 Dr					
	By **(as per details)**			**Purchase**	141		16,199.00
	Electrical Items -18%	13,728.00 Dr					
	CGST-Input	1,235.52 Dr					
	SGST-Input	1,235.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	142		7,428.00
	Consumbles - 18%	2,080.00 Dr					
	Consumbles - Exmpted	1,150.00 Dr					
	Electrical Items -18%	500.00 Dr					
	Hardware - 18%	1,400.00 Dr					
	Tools @18%	1,340.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					4,87,944.00	5,26,546.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,87,944.00	5,26,546.00
25-Jul-19	By **(as per details)**			**Purchase**	143		3,839.00
	Printing & Stationery -12%	2,405.00 Dr					
	Printing & Stationery -18%	971.00 Dr					
	CGST-Input	231.69 Dr					
	SGST-Input	231.69 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	144		4,616.00
	Printing & Stationery -18%	3,912.00 Dr					
	CGST-Input	352.08 Dr					
	SGST-Input	352.08 Dr					
	Round Off		**0.16 Cr**				
26-Jul-19	By **(as per details)**			**Purchase**	147		65,667.00
	Hardware - 18%	55,650.00 Dr					
	CGST-Input	5,008.50 Dr					
	SGST-Input	5,008.50 Dr					
29-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	401	1,12,724.00	
13-Aug-19	By **(as per details)**			**Purchase**	161		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	162		2,076.00
	Printing & Stationery -12%	465.00 Dr					
	Printing & Stationery -18%	1,318.00 Dr					
	CGST-Input	146.52 Dr					
	SGST-Input	146.52 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	163		8,637.00
	Electrical Items -12%	7,712.00 Dr					
	CGST-Input	462.72 Dr					
	SGST-Input	462.72 Dr					
	Round Off		**0.44 Cr**				
	By **Tools - Exmpted**			**Purchase**	164		255.00
	By Printing & Stationery -Exmpted			**Purchase**	165		600.00
	By **(as per details)**			**Purchase**	166		1,36,350.00
	Cement-28%	1,06,523.44 Dr					
	CGST-Input	14,913.28 Dr					
	SGST-Input	14,913.28 Dr					
	By **(as per details)**			**Purchase**	167		12,184.00
	Electrical Items -18%	10,325.00 Dr					
	CGST-Input	929.25 Dr					
	SGST-Input	929.25 Dr					
	Round Off	**0.50 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	443	1,63,170.00	
22-Aug-19	By **(as per details)**			**Purchase**	177		9,204.00
	Consumbles - 18%	7,800.00 Dr					
	CGST-Input	702.00 Dr					
	SGST-Input	702.00 Dr					
	By **(as per details)**			**Purchase**	180		1,946.00
	Printing & Stationery -5%	840.00 Dr					
	Printing & Stationery -12%	950.00 Dr					
	CGST-Input	78.00 Dr					
	SGST-Input	78.00 Dr					
	Carried Over					7,63,838.00	7,74,988.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,63,838.00	7,74,988.00
22-Aug-19	By **(as per details)**			**Purchase**	181		20,160.00
	Hardware - 18%	17,085.00 Dr					
	CGST-Input	1,537.65 Dr					
	SGST-Input	1,537.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	182		8,208.00
	Hardware - 18%	6,956.25 Dr					
	CGST-Input	626.06 Dr					
	SGST-Input	626.06 Dr					
	Round Off		**0.37 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	469	39,518.00	
27-Aug-19	By **(as per details)**			**Purchase**	190		1,786.00
	Consumbles - 5%	1,701.00 Dr					
	CGST-Input	**42.53 Dr**					
	SGST-Input	**42.53 Dr**					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	191		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	192		20,184.00
	Electrical Items -18%	16,305.00 Dr					
	Tools @18%	500.00 Dr					
	Plumbing & Sanitary-18%	300.00 Dr					
	CGST-Input	1,539.45 Dr					
	SGST-Input	1,539.45 Dr					
	Round Off	**0.10 Dr**					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	510	26,264.00	
3-Sep-19	By **(as per details)**			**Purchase**	205		10,159.00
	Hardware - 18%	8,609.00 Dr					
	CGST-Input	774.81 Dr					
	SGST-Input	774.81 Dr					
	Round Off	**0.38 Dr**					
4-Sep-19	By **(as per details)**			**Purchase**	206		3,878.00
	Printing & Stationery -18%	2,945.00 Dr					
	Printing & Stationery -12%	360.00 Dr					
	CGST-Input	286.65 Dr					
	SGST-Input	286.65 Dr					
	Round Off		**0.30 Cr**				
9-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	544	14,037.00	
13-Sep-19	By **(as per details)**			**Purchase**	222		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	By **(as per details)**			**Purchase**	223		6,038.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off	**0.50 Dr**					
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	568	14,121.00	
	Carried Over					8,57,778.00	8,57,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,57,778.00	8,57,778.00
17-Sep-19	By **(as per details)**			**Purchase**	229		2,901.00
	Tools @12%	2,590.00 Dr					
	CGST-Input	155.40 Dr					
	SGST-Input	155.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	230		339.00
	Hardware - 18%	287.00 Dr					
	CGST-Input	25.83 Dr					
	SGST-Input	25.83 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	231		2,576.00
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
	By **(as per details)**			**Purchase**	232		2,094.00
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	112.20 Dr					
	SGST-Input	112.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	233		6,973.00
	Electrical Items -18%	5,909.00 Dr					
	CGST-Input	531.81 Dr					
	SGST-Input	531.81 Dr					
	Round Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	234		3,965.00
	Steel@18%	3,360.00 Dr					
	CGST-Input	302.40 Dr					
	SGST-Input	302.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	235		4,891.00
	Printing & Stationery -18%	4,145.00 Dr					
	CGST-Input	373.05 Dr					
	SGST-Input	373.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	238		13,818.00
	Wood/Plywood/Glass @ 18%	11,710.00 Dr					
	CGST-Input	1,053.90 Dr					
	SGST-Input	1,053.90 Dr					
	Round Off	**0.20 Dr**					
20-Sep-19	By **(as per details)**			**Purchase**	247		5,643.00
	Plumbing & Sanitary-18%	4,782.00 Dr					
	CGST-Input	430.38 Dr					
	SGST-Input	430.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	248		2,133.00
	Printing & Stationery -12%	1,030.00 Dr					
	Consumbles - 18%	830.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
	Carried Over					8,57,778.00	9,03,111.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,57,778.00	9,03,111.00
20-Sep-19	By **(as per details)**			**Purchase**	249		20,862.00
	Painting Material - 18%	17,680.00 Dr					
	CGST-Input	1,591.20 Dr					
	SGST-Input	1,591.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	250		36,550.00
	Electrical Items -18%	30,975.00 Dr					
	CGST-Input	2,787.75 Dr					
	SGST-Input	2,787.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	251		6,136.00
	Sundry Purchase -18%	5,200.00 Dr					
	CGST-Input	468.00 Dr					
	SGST-Input	468.00 Dr					
	By **(as per details)**			**Purchase**	252		1,711.00
	Hardware - 18%	1,450.00 Dr					
	CGST-Input	130.50 Dr					
	SGST-Input	130.50 Dr					
	By **(as per details)**			**Purchase**	253		4,413.00
	Hardware - 18%	3,740.00 Dr					
	CGST-Input	336.60 Dr					
	SGST-Input	336.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	254		732.00
	Repair & Maintenance Computers @ 18%	620.00 Dr					
	CGST-Input	55.80 Dr					
	SGST-Input	55.80 Dr					
	Round Off	0.40 Dr					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	589	75,227.00	
23-Sep-19	By **(as per details)**			**Purchase**	264		1,21,200.00
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	SGST-Input	13,256.25 Dr					
25-Sep-19	By **(as per details)**			**Purchase**	270		59,787.00
	Electrical Items -18%	50,667.00 Dr					
	CGST-Input	4,560.03 Dr					
	SGST-Input	4,560.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	274		9,401.00
	Hardware - 18%	7,966.80 Dr					
	CGST-Input	717.01 Dr					
	SGST-Input	717.01 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	275		60,180.00
	Hardware - 18%	51,000.00 Dr					
	CGST-Input	4,590.00 Dr					
	SGST-Input	4,590.00 Dr					
	Carried Over					9,33,005.00	12,24,083.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	12,24,083.00
25-Sep-19	By **(as per details)**			**Purchase**	276		18,599.00
	Electrical Items -18%	15,762.00 Dr					
	CGST-Input	1,418.58 Dr					
	SGST-Input	1,418.58 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	277		13,000.00
	Equipment - 18%	11,017.00 Dr					
	CGST-Input	991.53 Dr					
	SGST-Input	991.53 Dr					
	Round Off		**0.06 Cr**				
27-Sep-19	By **(as per details)**			**Purchase**	280		513.00
	Consumbles - 5%	**96.00 Dr**					
	Consumbles - 12%	166.00 Dr					
	Consumbles - 18%	192.00 Dr					
	CGST-Input	**29.64 Dr**					
	SGST-Input	**29.64 Dr**					
	Round Off		**0.28 Cr**				
30-Sep-19	By **(as per details)**			**Purchase**	287		4,333.00
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	Round Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	288		2,124.00
	Tools @18%	1,800.00 Dr					
	CGST-Input	162.00 Dr					
	SGST-Input	162.00 Dr					
	By **(as per details)**			**Purchase**	289		4,681.00
	Wood/Plywood/Glass @ 18%	3,967.00 Dr					
	CGST-Input	357.03 Dr					
	SGST-Input	357.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	290		2,064.00
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	291		3,134.00
	Hardware - 18%	2,655.60 Dr					
	CGST-Input	239.00 Dr					
	SGST-Input	239.00 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	292		197.00
	Hardware - 18%	167.00 Dr					
	CGST-Input	15.03 Dr					
	SGST-Input	15.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	293		1,558.00
	Consumbles - 18%	1,250.00 Dr					
	Consumbles - Exmpted	**83.00 Dr**					
	CGST-Input	112.50 Dr					
	SGST-Input	112.50 Dr					
	Carried Over					9,33,005.00	12,74,286.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	12,74,286.00
30-Sep-19	By **(as per details)**			**Purchase**	295		17,700.00
	Electrical Items -18%	15,000.00 Dr					
	CGST-Input	1,350.00 Dr					
	SGST-Input	1,350.00 Dr					
	By **(as per details)**			**Purchase**	296		1,26,250.00
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	297		5,720.00
	Equipment - 18%	4,847.76 Dr					
	CGST-Input	436.30 Dr					
	SGST-Input	436.30 Dr					
	Round Off		**0.36 Cr**				
11-Oct-19	By **(as per details)**			**Purchase**	305		225.00
	Hardware - 18%	191.00 Dr					
	CGST-Input	17.19 Dr					
	SGST-Input	17.19 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	306		564.00
	Consumbles - 18%	478.00 Dr					
	CGST-Input	43.02 Dr					
	SGST-Input	43.02 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	311		12,048.00
	Plumbing & Sanitary-18%	10,210.00 Dr					
	CGST-Input	918.90 Dr					
	SGST-Input	918.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	312		1,404.00
	Plumbing & Sanitary-18%	1,190.00 Dr					
	CGST-Input	107.10 Dr					
	SGST-Input	107.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	314		14,399.00
	Plumbing & Sanitary-18%	12,203.00 Dr					
	CGST-Input	1,098.27 Dr					
	SGST-Input	1,098.27 Dr					
	Round Off		**0.54 Cr**				
	By **(as per details)**			**Purchase**	315		8,209.00
	Plumbing & Sanitary-18%	6,957.00 Dr					
	CGST-Input	626.13 Dr					
	SGST-Input	626.13 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	316		1,123.00
	Plumbing & Sanitary-18%	952.00 Dr					
	CGST-Input	85.68 Dr					
	SGST-Input	85.68 Dr					
	Round Off		**0.36 Cr**				
	Carried Over					9,33,005.00	14,61,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	14,61,928.00
11-Oct-19	By **(as per details)**			**Purchase**	318		38,565.00
	Hardware - 18%	22,060.20 Dr					
	Door/Windows @ 18%	10,622.40 Dr					
	CGST-Input	2,941.44 Dr					
	SGST-Input	2,941.44 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	319		4,189.00
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	224.40 Dr					
	SGST-Input	224.40 Dr					
	Round Off	**0.20 Dr**					
15-Oct-19	By **(as per details)**			**Purchase**	326		2,584.00
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	327		3,494.00
	Electrical Items -12%	3,120.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	328		611.00
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	432.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	329		681.00
	Sundry Purchase -18%	577.50 Dr					
	CGST-Input	**51.98 Dr**					
	SGST-Input	**51.98 Dr**					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	330		30,727.00
	Door/Windows @ 18%	26,040.00 Dr					
	CGST-Input	2,343.60 Dr					
	SGST-Input	2,343.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	331		2,841.00
	Electrical Items -18%	2,121.40 Dr					
	Electrical Items -5%	322.00 Dr					
	CGST-Input	198.98 Dr					
	SGST-Input	198.98 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	332		4,460.00
	Door/Windows @ 18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	337		1,26,048.00
	Cement-28%	98,475.00 Dr					
	CGST-Input	13,786.50 Dr					
	SGST-Input	13,786.50 Dr					
	Carried Over					9,33,005.00	16,76,128.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	16,76,128.00
18-Oct-19	By **(as per details)**			**Purchase**	343		14,453.00
	Wood/Plywood/Glass @ 18%	12,248.00 Dr					
	CGST-Input	1,102.32 Dr					
	SGST-Input	1,102.32 Dr					
	Round Off	**0.36 Dr**					
21-Oct-19	By **(as per details)**			**Purchase**	346		10,470.00
	Plumbing & Sanitary-18%	8,873.00 Dr					
	CGST-Input	798.57 Dr					
	SGST-Input	798.57 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	347		1,652.00
	Hardware - 18%	1,400.00 Dr					
	CGST-Input	126.00 Dr					
	SGST-Input	126.00 Dr					
	By **(as per details)**			**Purchase**	348		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	349		8,049.00
	Plumbing & Sanitary-18%	6,821.00 Dr					
	CGST-Input	613.89 Dr					
	SGST-Input	613.89 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	350		4,275.00
	Plumbing & Sanitary-18%	3,623.00 Dr					
	CGST-Input	326.07 Dr					
	SGST-Input	326.07 Dr					
	Round Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	351		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	352		2,989.00
	Consumbles - Exmpted	830.00 Dr					
	Consumbles - 18%	1,830.00 Dr					
	CGST-Input	164.70 Dr					
	SGST-Input	164.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	353		2,698.00
	Plumbing & Sanitary-18%	2,286.00 Dr					
	CGST-Input	205.74 Dr					
	SGST-Input	205.74 Dr					
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	354		6,071.00
	Stone@18%	5,145.00 Dr					
	CGST-Input	463.05 Dr					
	SGST-Input	463.05 Dr					
	Round Off		**0.10 Cr**				
	Carried Over					9,33,005.00	17,37,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,33,005.00	17,37,424.00
21-Oct-19	By **(as per details)**			**Purchase**	355		7,363.00
	Chemicals @ 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
23-Oct-19	By **(as per details)**			**Purchase**	357		6,923.00
	Plumbing & Sanitary-18%	5,867.00 Dr					
	CGST-Input	528.03 Dr					
	SGST-Input	528.03 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	361		13,911.00
	Equipment - 18%	11,789.35 Dr					
	CGST-Input	1,061.04 Dr					
	SGST-Input	1,061.04 Dr					
	Round Off		**0.43 Cr**				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	713	5,71,677.00	
	By **(as per details)**			**Purchase**	364		3,304.00
	Hardware - 18%	2,800.00 Dr					
	CGST-Input	252.00 Dr					
	SGST-Input	252.00 Dr					
	By **(as per details)**			**Purchase**	365		1,747.00
	Consumbles - 12%	1,560.00 Dr					
	CGST-Input	93.60 Dr					
	SGST-Input	93.60 Dr					
	Round Off		**0.20 Cr**				
28-Oct-19	By **(as per details)**			**Purchase**	371		59.00
	Plumbing & Sanitary-18%	50.00 Dr					
	CGST-Input	4.50 Dr					
	SGST-Input	4.50 Dr					
	By **(as per details)**			**Purchase**	372		922.00
	Steel@18%	781.20 Dr					
	CGST-Input	70.31 Dr					
	SGST-Input	70.31 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	373		1,049.00
	Printing & Stationery -18%	888.95 Dr					
	CGST-Input	80.01 Dr					
	SGST-Input	80.01 Dr					
	Round Off	0.03 Dr					
30-Oct-19	By **(as per details)**			**Purchase**	379		24,249.00
	Sundry Purchase -18%	20,550.00 Dr					
	CGST-Input	1,849.50 Dr					
	SGST-Input	1,849.50 Dr					
	By **(as per details)**			**Purchase**	380		45,729.00
	Electrical Items -18%	38,753.00 Dr					
	CGST-Input	3,487.77 Dr					
	SGST-Input	3,487.77 Dr					
	Round Off	0.46 Dr					
	Carried Over					15,04,682.00	18,42,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	18,42,680.00
30-Oct-19	By **(as per details)**			**Purchase**	381		5,084.00
	Consumbles - 18%	2,492.00 Dr					
	Consumbles - 12%	736.00 Dr					
	Consumbles - 5%	936.00 Dr					
	Consumbles - Exmpted	336.00 Dr					
	CGST-Input	291.84 Dr					
	SGST-Input	291.84 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	382		2,584.00
	Tools @18%	2,190.00 Dr					
	CGST-Input	197.10 Dr					
	SGST-Input	197.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	383		5,338.00
	Electrical Items -18%	4,524.00 Dr					
	CGST-Input	407.16 Dr					
	SGST-Input	407.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	384		802.00
	Plumbing & Sanitary-18%	680.00 Dr					
	CGST-Input	61.20 Dr					
	SGST-Input	61.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	385		850.00
	Plumbing & Sanitary-18%	720.00 Dr					
	CGST-Input	64.80 Dr					
	SGST-Input	64.80 Dr					
	Round Off	**0.40 Dr**					
31-Oct-19	By **(as per details)**			**Purchase**	396		530.00
	Wood/Plywood/Glass -Exempted	530.25 Dr					
	Round Off		**0.25 Cr**				
1-Nov-19	By **(as per details)**			**Purchase**	402		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	403		1,960.00
	Consumbles - 18%	1,661.00 Dr					
	CGST-Input	149.49 Dr					
	SGST-Input	149.49 Dr					
	Round Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	404		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
4-Nov-19	By **(as per details)**			**Purchase**	409		20,001.00
	Electrical Items -18%	16,950.00 Dr					
	CGST-Input	1,525.50 Dr					
	SGST-Input	1,525.50 Dr					
	Carried Over					15,04,682.00	18,89,033.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	18,89,033.00
6-Nov-19	By **(as per details)**			**Purchase**	413		3,622.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	414		1,901.00
	Plumbing & Sanitary-18%	1,611.00 Dr					
	CGST-Input	144.99 Dr					
	SGST-Input	144.99 Dr					
	Round Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	415		4,956.00
	Hardware - 18%	4,200.00 Dr					
	CGST-Input	378.00 Dr					
	SGST-Input	378.00 Dr					
	By **(as per details)**			**Purchase**	416		3,092.00
	Printing & Stationery -18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	417		1,487.00
	Plumbing & Sanitary-18%	1,260.00 Dr					
	CGST-Input	113.40 Dr					
	SGST-Input	113.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	418		9,157.00
	Electrical Items -12%	8,176.00 Dr					
	CGST-Input	490.56 Dr					
	SGST-Input	490.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	419		5,997.00
	Electrical Items -18%	5,082.00 Dr					
	CGST-Input	457.38 Dr					
	SGST-Input	457.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	420		2,214.00
	Electrical Items -18%	1,876.00 Dr					
	CGST-Input	168.84 Dr					
	SGST-Input	168.84 Dr					
	Round Off	**0.32 Dr**					
7-Nov-19	By **(as per details)**			**Purchase**	425		28,665.00
	Chips/Stone Dust - 5%	27,300.00 Dr					
	CGST-Input	682.50 Dr					
	SGST-Input	682.50 Dr					
	By **(as per details)**			**Purchase**	427		5,733.00
	Chips/Stone Dust - 5%	5,460.00 Dr					
	CGST-Input	136.50 Dr					
	SGST-Input	136.50 Dr					
8-Nov-19	By **(as per details)**			**Purchase**	433		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	Carried Over					15,04,682.00	20,66,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,04,682.00	20,66,149.00
8-Nov-19	By **(as per details)**			**Purchase**	434		1,15,544.00
	Cement-28%	90,268.75 Dr					
	CGST-Input	12,637.63 Dr					
	SGST-Input	12,637.63 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	435		2,064.00
	Wood/Plywood/Glass @ 18%	1,749.30 Dr					
	CGST-Input	157.44 Dr					
	SGST-Input	157.44 Dr					
	Round Off		**0.18 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	898	6,79,075.00	
13-Nov-19	By **(as per details)**			**Purchase**	441		1,523.00
	Consumbles - 12%	1,360.00 Dr					
	CGST-Input	81.60 Dr					
	SGST-Input	81.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	442		5,758.00
	Repair & Maintenance Computers @ 18%	4,880.00 Dr					
	CGST-Input	439.20 Dr					
	SGST-Input	439.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	443		1,809.00
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	CGST-Input	74.70 Dr					
	SGST-Input	74.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	444		1,151.00
	Consumbles - 18%	975.00 Dr					
	CGST-Input	87.75 Dr					
	SGST-Input	87.75 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	445		4,248.00
	Consumbles - 18%	3,600.00 Dr					
	CGST-Input	324.00 Dr					
	SGST-Input	324.00 Dr					
	By **(as per details)**			**Purchase**	449		3,435.00
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	450		54,280.00
	Hardware - 18%	46,000.00 Dr					
	CGST-Input	4,140.00 Dr					
	SGST-Input	4,140.00 Dr					
14-Nov-19	By **(as per details)**			**Purchase**	451		1,962.00
	Printing & Stationery -12%	1,095.00 Dr					
	Printing & Stationery -18%	623.00 Dr					
	CGST-Input	121.77 Dr					
	SGST-Input	121.77 Dr					
	Round Off	0.46 Dr					
	Carried Over					21,83,757.00	22,57,923.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,83,757.00	22,57,923.00
22-Nov-19	By **(as per details)**			Purchase	480		6,691.00
	Sundry Purchase -18%	5,670.00 Dr					
	CGST-Input	510.30 Dr					
	SGST-Input	510.30 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	481		1,381.00
	Consumbles - 18%	1,170.00 Dr					
	CGST-Input	105.30 Dr					
	SGST-Input	105.30 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	482		891.00
	Printing & Stationery -12%	138.00 Dr					
	Printing & Stationery -18%	624.00 Dr					
	CGST-Input	64.44 Dr					
	SGST-Input	64.44 Dr					
	Round Off	0.12 Dr					
	By **(as per details)**			Purchase	483		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	SGST-Input	57.50 Dr					
	By **(as per details)**			Purchase	484		3,451.00
	Consumbles - 18%	2,925.00 Dr					
	CGST-Input	263.25 Dr					
	SGST-Input	263.25 Dr					
	Round Off		0.50 Cr				
	By **(as per details)**			Purchase	485		5,940.00
	Consumbles - 18%	1,852.00 Dr					
	Consumbles - 12%	1,870.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	278.88 Dr					
	SGST-Input	278.88 Dr					
	Round Off	0.24 Dr					
	By **(as per details)**			Purchase	486		4,333.00
	Sundry Purchase -18%	3,672.00 Dr					
	CGST-Input	330.48 Dr					
	SGST-Input	330.48 Dr					
	Round Off	0.04 Dr					
	By **(as per details)**			Purchase	487		3,092.00
	Tools @18%	2,620.00 Dr					
	CGST-Input	235.80 Dr					
	SGST-Input	235.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			Purchase	488		1,180.00
	Electrical Items -18%	1,000.00 Dr					
	CGST-Input	90.00 Dr					
	SGST-Input	90.00 Dr					
	By **(as per details)**			Purchase	489		538.00
	Consumbles - 18%	456.00 Dr					
	CGST-Input	41.04 Dr					
	SGST-Input	41.04 Dr					
	Round Off		0.08 Cr				
	Carried Over					21,83,757.00	22,87,835.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,83,757.00	22,87,835.00
22-Nov-19	By **(as per details)**			**Purchase**	490		4,538.00
	Hardware - 18%	3,846.00 Dr					
	CGST-Input	346.14 Dr					
	SGST-Input	346.14 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	491		18,226.00
	Wood/Plywood/Glass @ 18%	15,446.00 Dr					
	CGST-Input	1,390.14 Dr					
	SGST-Input	1,390.14 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	492		1,26,250.00
	Cement-28%	98,632.81 Dr					
	CGST-Input	13,808.59 Dr					
	SGST-Input	13,808.59 Dr					
	Round Off	0.01 Dr					
23-Nov-19	By **(as per details)**			**Purchase**	496		6,756.00
	Electrical Items -12%	6,032.00 Dr					
	CGST-Input	361.92 Dr					
	SGST-Input	361.92 Dr					
	Round Off	0.16 Dr					
	By **(as per details)**			**Purchase**	497		6,604.00
	Electrical Items -18%	5,004.00 Dr					
	Electrical Items -12%	624.00 Dr					
	CGST-Input	487.80 Dr					
	SGST-Input	487.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	498		4,892.00
	Electrical Items -12%	4,368.00 Dr					
	CGST-Input	262.08 Dr					
	SGST-Input	262.08 Dr					
	Round Off		0.16 Cr				
	To Yes Bank -107063700000167			Bank Payment	981	2,71,344.00	
6-Dec-19	By **(as per details)**			**Purchase**	549		1,720.00
	Chips/Stone Dust - 5%	1,638.00 Dr					
	CGST-Input	40.95 Dr					
	SGST-Input	40.95 Dr					
	Round Off	0.10 Dr					
	By **(as per details)**			**Purchase**	550		5,575.00
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		0.50 Cr				
	By **(as per details)**			**Purchase**	551		51,000.00
	Wood/Plywood/Glass @ 18%	43,220.00 Dr					
	CGST-Input	3,889.80 Dr					
	SGST-Input	3,889.80 Dr					
	Round Off	0.40 Dr					
9-Dec-19	By **(as per details)**			**Purchase**	554		2,280.00
	Repair & Maitenance Computers-12%	2,036.00 Dr					
	CGST-Input	122.16 Dr					
	SGST-Input	122.16 Dr					
	Round Off		0.32 Cr				
	Carried Over					24,55,101.00	25,15,676.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	25,15,676.00
9-Dec-19	By **(as per details)**			**Purchase**	555		7,166.00
	Chips/Stone Dust - 5%	6,825.00 Dr					
	CGST-Input	170.63 Dr					
	SGST-Input	170.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	556		3,036.00
	Equipment - 18%	2,572.50 Dr					
	CGST-Input	231.53 Dr					
	SGST-Input	231.53 Dr					
	Round Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	557		1,36,552.00
	Cement-28%	1,06,681.25 Dr					
	CGST-Input	14,935.38 Dr					
	SGST-Input	14,935.38 Dr					
	Round Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	558		28,285.00
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	559		8,026.00
	Chips/Stone Dust - 5%	7,644.00 Dr					
	CGST-Input	191.10 Dr					
	SGST-Input	191.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	560		9,602.00
	Steel@18%	8,137.50 Dr					
	CGST-Input	732.38 Dr					
	SGST-Input	732.38 Dr					
	Round Off		**0.26 Cr**				
10-Dec-19	By **(as per details)**			**Purchase**	564		472.00
	Repair & Maintenance Computers @ 18%	400.00 Dr					
	CGST-Input	36.00 Dr					
	SGST-Input	36.00 Dr					
	By **(as per details)**			**Purchase**	568		1,397.00
	Hardware - 18%	1,184.00 Dr					
	CGST-Input	106.56 Dr					
	SGST-Input	106.56 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	569		3,435.00
	Plumbing & Sanitary-18%	2,911.20 Dr					
	CGST-Input	262.01 Dr					
	SGST-Input	262.01 Dr					
	Round Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	570		2,166.00
	Consumbles - 18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	Carried Over					24,55,101.00	27,15,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	27,15,813.00
10-Dec-19	By **(as per details)**			**Purchase**	572		3,068.00
	Consumbles - 18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	573		4,602.00
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
11-Dec-19	By **(as per details)**			**Purchase**	574		6,339.00
	Electrical Items -12%	5,660.00 Dr					
	CGST-Input	339.60 Dr					
	SGST-Input	339.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	575		972.00
	Hardware - 18%	824.00 Dr					
	CGST-Input	74.16 Dr					
	SGST-Input	74.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	576		2,101.00
	Printing & Stationery -12%	604.00 Dr					
	Printing & Stationery -18%	1,207.00 Dr					
	CGST-Input	144.87 Dr					
	SGST-Input	144.87 Dr					
	Round Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	577		3,097.00
	Printing & Stationery -12%	2,765.00 Dr					
	CGST-Input	165.90 Dr					
	SGST-Input	165.90 Dr					
	Round Off	**0.20 Dr**					
12-Dec-19	By **(as per details)**			**Purchase**	578		25,063.00
	Electrical Items -18%	21,240.00 Dr					
	CGST-Input	1,911.60 Dr					
	SGST-Input	1,911.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	579		21,861.00
	Plumbing & Sanitary-18%	18,526.00 Dr					
	CGST-Input	1,667.34 Dr					
	SGST-Input	1,667.34 Dr					
	Round Off	**0.32 Dr**					
14-Dec-19	By **(as per details)**			**Purchase**	586		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	587		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	588		7,835.00
	Door/Windows @ 18%	6,640.00 Dr					
	CGST-Input	597.60 Dr					
	SGST-Input	597.60 Dr					
	Round Off		**0.20 Cr**				
	Carried Over					24,55,101.00	27,98,421.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,55,101.00	27,98,421.00
14-Dec-19	By **(as per details)**			**Purchase**	589		53,342.00
	Electrical Items -18%	45,205.00 Dr					
	CGST-Input	4,068.45 Dr					
	SGST-Input	4,068.45 Dr					
	Round Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	594		13,141.00
	Electrical Items -18%	11,136.00 Dr					
	CGST-Input	1,002.24 Dr					
	SGST-Input	1,002.24 Dr					
	Round Off	**0.52 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1122	4,09,803.00	
18-Dec-19	By **(as per details)**			**Purchase**	597		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	598		2,811.00
	Consumbles - 18%	1,310.00 Dr					
	Consumbles - 12%	830.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	175.70 Dr					
	SGST-Input	175.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	599		5,900.00
	Sundry Purchase -18%	5,000.00 Dr					
	CGST-Input	450.00 Dr					
	SGST-Input	450.00 Dr					
	By **(as per details)**			**Purchase**	600		11,466.00
	Chips/Stone Dust - 5%	10,920.00 Dr					
	CGST-Input	273.00 Dr					
	SGST-Input	273.00 Dr					
	By **(as per details)**			**Purchase**	602		18,150.00
	Consumbles - 18%	10,425.00 Dr					
	Consumbles - 12%	3,740.00 Dr					
	Consumbles - Exmpted	1,660.00 Dr					
	CGST-Input	1,162.65 Dr					
	SGST-Input	1,162.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	603		9,322.00
	Tools @18%	7,900.00 Dr					
	CGST-Input	711.00 Dr					
	SGST-Input	711.00 Dr					
19-Dec-19	By **(as per details)**			**Purchase**	606		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	57.50 Dr					
	SGST-Input	57.50 Dr					
	By **(as per details)**			**Purchase**	607		1,298.00
	Printing & Stationery -18%	1,100.00 Dr					
	CGST-Input	99.00 Dr					
	SGST-Input	99.00 Dr					
	Carried Over					28,64,904.00	29,19,334.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,64,904.00	29,19,334.00
20-Dec-19	By **(as per details)**			**Purchase**	610		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	611		27,175.00
	Hardware - 18%	23,030.00 Dr					
	CGST-Input	2,072.70 Dr					
	SGST-Input	2,072.70 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	616		1,11,555.00
	Cement-28%	87,151.95 Dr					
	CGST-Input	12,201.27 Dr					
	SGST-Input	12,201.27 Dr					
	Round Off	**0.51 Dr**					
27-Dec-19	By **(as per details)**			**Purchase**	629		7,036.00
	Electrical Items -18%	4,243.00 Dr					
	Electrical Items -5%	1,932.00 Dr					
	CGST-Input	430.17 Dr					
	SGST-Input	430.17 Dr					
	Round Off	**0.66 Dr**					
	By **(as per details)**			**Purchase**	630		3,623.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
28-Dec-19	By **(as per details)**			**Purchase**	633		9,173.00
	Stone -5%	8,736.00 Dr					
	CGST-Input	218.40 Dr					
	SGST-Input	218.40 Dr					
	Round Off	**0.20 Dr**					
30-Dec-19	By **(as per details)**			**Purchase**	645		2,950.00
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	SGST-Input	225.00 Dr					
	By **(as per details)**			**Purchase**	648		3,696.00
	Consumbles - 18%	830.00 Dr					
	Consumbles - Exmpted	830.00 Dr					
	Painting Material - 18%	525.00 Dr					
	Tools @18%	820.00 Dr					
	Printing & Stationery -Exmpted	300.00 Dr					
	CGST-Input	195.75 Dr					
	SGST-Input	195.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	649		19,588.00
	Door/Windows @ 18%	16,600.00 Dr					
	CGST-Input	1,494.00 Dr					
	SGST-Input	1,494.00 Dr					
	By **(as per details)**			**Purchase**	650		5,369.00
	Sundry Purchase -18%	4,550.00 Dr					
	CGST-Input	409.50 Dr					
	SGST-Input	409.50 Dr					
	Carried Over					28,64,904.00	32,19,791.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,64,904.00	32,19,791.00
30-Dec-19	By **(as per details)**			**Purchase**	651		4,884.00
	Consumbles - 18%	2,630.00 Dr					
	Consumbles - 12%	1,290.00 Dr					
	Consumbles - 5%	320.00 Dr					
	CGST-Input	322.10 Dr					
	SGST-Input	322.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	652		5,062.00
	Hardware - 18%	4,290.00 Dr					
	CGST-Input	386.10 Dr					
	SGST-Input	386.10 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	653		2,166.00
	Sundry Purchase -18%	1,836.00 Dr					
	CGST-Input	165.24 Dr					
	SGST-Input	165.24 Dr					
	Round Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	654		1,959.00
	Door/Windows @ 18%	1,660.00 Dr					
	CGST-Input	149.40 Dr					
	SGST-Input	149.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	655		1,009.00
	Consumbles - 18%	855.00 Dr					
	CGST-Input	76.95 Dr					
	SGST-Input	76.95 Dr					
	Round Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	657		13,617.00
	Plumbing & Sanitary-18%	11,540.00 Dr					
	CGST-Input	1,038.60 Dr					
	SGST-Input	1,038.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	658		15,672.00
	Electrical Items -18%	13,281.00 Dr					
	CGST-Input	1,195.29 Dr					
	SGST-Input	1,195.29 Dr					
	Round Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	659		14,404.00
	Steel@18%	12,206.25 Dr					
	CGST-Input	1,098.56 Dr					
	SGST-Input	1,098.56 Dr					
	Round Off	**0.63 Dr**					
	By **(as per details)**			**Purchase**	664		55,460.00
	Hardware - 18%	47,000.00 Dr					
	CGST-Input	4,230.00 Dr					
	SGST-Input	4,230.00 Dr					
	To **(as per details)**			**Debit Note**	20	38,798.00	
	Wood/Plywood/Glass @ 18%		32,880.00 Cr				
	CGST-Input		2,959.20 Cr				
	SGST-Input		2,959.20 Cr				
	Round Off	**0.40 Dr**					
	Carried Over					29,03,702.00	33,34,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	33,34,024.00
31-Dec-19	By **(as per details)**			**Purchase**	665		5,575.00
	Steel@18%	4,725.00 Dr					
	CGST-Input	425.25 Dr					
	SGST-Input	425.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	666		146.00
	Printing & Stationery -18%	124.00 Dr					
	CGST-Input	11.16 Dr					
	SGST-Input	11.16 Dr					
	Round Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	667		4,968.00
	Printing & Stationery -18%	4,210.00 Dr					
	CGST-Input	378.90 Dr					
	SGST-Input	378.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	668		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	669		950.00
	Printing & Stationery -12%	832.00 Dr					
	Printing & Stationery -18%	15.00 Dr					
	CGST-Input	51.27 Dr					
	SGST-Input	51.27 Dr					
	Round Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	670		2,301.00
	Sundry Purchase -18%	1,950.00 Dr					
	CGST-Input	175.50 Dr					
	SGST-Input	175.50 Dr					
	By **(as per details)**			**Purchase**	671		6,038.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	672		1,287.00
	Printing & Stationery -18%	1,091.00 Dr					
	CGST-Input	98.19 Dr					
	SGST-Input	98.19 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	673		2,881.00
	Steel@18%	2,441.25 Dr					
	CGST-Input	219.71 Dr					
	SGST-Input	219.71 Dr					
	Round Off	**0.33 Dr**					
	By **(as per details)**			**Purchase**	674		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	Carried Over					29,03,702.00	33,78,630.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	33,78,630.00
3-Jan-20	By **(as per details)**			**Purchase**	689		13,098.00
	Equipment - 18%	11,100.00 Dr					
	CGST-Input	999.00 Dr					
	SGST-Input	999.00 Dr					
11-Jan-20	By **(as per details)**			**Purchase**	724		14,500.00
	Plumbing & Sanitary-18%	12,288.00 Dr					
	CGST-Input	1,105.92 Dr					
	SGST-Input	1,105.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	725		11,256.00
	Electrical Items -12%	10,050.00 Dr					
	CGST-Input	603.00 Dr					
	SGST-Input	603.00 Dr					
	By **(as per details)**			**Purchase**	726		69,101.00
	Steel@18%	58,560.00 Dr					
	CGST-Input	5,270.40 Dr					
	SGST-Input	5,270.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	727		22,184.00
	Hardware - 18%	18,800.00 Dr					
	CGST-Input	1,692.00 Dr					
	SGST-Input	1,692.00 Dr					
	By **(as per details)**			**Purchase**	728		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	729		11,809.00
	Electrical Items -18%	10,008.00 Dr					
	CGST-Input	900.72 Dr					
	SGST-Input	900.72 Dr					
	Round Off		**0.44 Cr**				
15-Jan-20	By **(as per details)**			**Purchase**	730		5,876.00
	Door/Windows @ 18%	4,980.00 Dr					
	CGST-Input	448.20 Dr					
	SGST-Input	448.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	731		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	732		1,029.00
	Hardware - 18%	872.00 Dr					
	CGST-Input	78.48 Dr					
	SGST-Input	78.48 Dr					
	Round Off	**0.04 Dr**					
18-Jan-20	By **(as per details)**			**Purchase**	733		1,107.00
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	Round Off	**0.16 Dr**					
	Carried Over					29,03,702.00	35,37,794.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,03,702.00	35,37,794.00
18-Jan-20	By **(as per details)**			**Purchase**	734		2,360.00
	Printing & Stationery -18%	2,000.00 Dr					
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	By **(as per details)**			**Purchase**	735		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	736		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	737		4,041.00
	Sundry Purchase -18%	3,425.00 Dr					
	CGST-Input	308.25 Dr					
	SGST-Input	308.25 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	738		336.00
	Printing & Stationery -12%	300.00 Dr					
	CGST-Input	18.00 Dr					
	SGST-Input	18.00 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1348	3,00,000.00	
21-Jan-20	By **(as per details)**			**Purchase**	750		39,057.00
	Electrical Items -18%	33,099.00 Dr					
	CGST-Input	2,978.91 Dr					
	SGST-Input	2,978.91 Dr					
	Round Off	0.18 Dr					
	By **(as per details)**			**Purchase**	751		1,05,040.00
	Cement-28%	82,062.50 Dr					
	CGST-Input	11,488.75 Dr					
	SGST-Input	11,488.75 Dr					
	By **(as per details)**			**Purchase**	752		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	753		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
27-Jan-20	By **(as per details)**			**Purchase**	770		2,425.00
	Sundry Purchase -18%	2,055.00 Dr					
	CGST-Input	184.95 Dr					
	SGST-Input	184.95 Dr					
	Round Off	0.10 Dr					
28-Jan-20	By **(as per details)**			**Purchase**	773		453.00
	Consumbles - 18%	384.00 Dr					
	CGST-Input	34.56 Dr					
	SGST-Input	34.56 Dr					
	Round Off		**0.12 Cr**				
	Carried Over					32,03,702.00	39,21,195.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	39,21,195.00
28-Jan-20	By **(as per details)**			**Purchase**	774		552.00
	Consumbles - 18%	468.00 Dr					
	CGST-Input	42.12 Dr					
	SGST-Input	42.12 Dr					
	Round Off		0.24 Cr				
	By **(as per details)**			**Purchase**	775		679.00
	Hardware - 18%	575.00 Dr					
	CGST-Input	51.75 Dr					
	SGST-Input	51.75 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	776		874.00
	Consumbles - 12%	780.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	777		2,755.00
	Printing & Stationery -12%	2,460.00 Dr					
	CGST-Input	147.60 Dr					
	SGST-Input	147.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	778		1,092.00
	Consumbles - 18%	925.00 Dr					
	CGST-Input	83.25 Dr					
	SGST-Input	83.25 Dr					
	Round Off	0.50 Dr					
	By **(as per details)**			**Purchase**	779		6,721.00
	Steel@18%	5,696.00 Dr					
	CGST-Input	512.64 Dr					
	SGST-Input	512.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	780		1,121.00
	Printing & Stationery -18%	950.00 Dr					
	CGST-Input	85.50 Dr					
	SGST-Input	85.50 Dr					
	By **(as per details)**			**Purchase**	781		1,451.00
	Tools @18%	1,230.00 Dr					
	CGST-Input	110.70 Dr					
	SGST-Input	110.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	782		9,121.00
	Sundry Purchase @ 12%	3,740.00 Dr					
	Tools @18%	1,000.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	600.60 Dr					
	SGST-Input	600.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	783		11,800.00
	Plumbing & Sanitary-18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	Carried Over					32,03,702.00	39,57,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	39,57,361.00
28-Jan-20	By **(as per details)**			**Purchase**	786		2,053.00
	Hardware - 18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	787		2,454.00
	Hardware - 18%	2,080.00 Dr					
	CGST-Input	187.20 Dr					
	SGST-Input	187.20 Dr					
	Round Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	788		18,538.00
	Plumbing & Sanitary-18%	15,710.00 Dr					
	CGST-Input	1,413.90 Dr					
	SGST-Input	1,413.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	789		835.00
	Plumbing & Sanitary-18%	708.00 Dr					
	CGST-Input	63.72 Dr					
	SGST-Input	63.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	790		4,267.00
	Electrical Items -12%	3,810.00 Dr					
	CGST-Input	228.60 Dr					
	SGST-Input	228.60 Dr					
	Round Off		**0.20 Cr**				
30-Jan-20	By **(as per details)**			**Purchase**	803		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	Round Off						
	By **(as per details)**			**Purchase**	804		1,617.00
	Sundry Purchase -18%	1,370.00 Dr					
	CGST-Input	123.30 Dr					
	SGST-Input	123.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	805		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	806		3,823.00
	Hardware - 18%	3,240.00 Dr					
	CGST-Input	291.60 Dr					
	SGST-Input	291.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	807		614.00
	Repair & Maintenance Computers @ 18%	520.00 Dr					
	CGST-Input	46.80 Dr					
	SGST-Input	46.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					32,03,702.00	40,02,713.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	40,02,713.00
30-Jan-20	By **(as per details)**			**Purchase**	808		1,10,292.00
	Cement-28%	86,165.62 Dr					
	CGST-Input	12,063.19 Dr					
	SGST-Input	12,063.19 Dr					
	By **(as per details)**			**Purchase**	809		3,623.00
	Consumbles - 5%	3,450.00 Dr					
	CGST-Input	**86.25 Dr**					
	SGST-Input	**86.25 Dr**					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	810		1,07,667.00
	Cement-28%	84,115.20 Dr					
	CGST-Input	11,776.13 Dr					
	SGST-Input	11,776.13 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	811		16,017.00
	Electrical Items -18%	12,520.00 Dr					
	Tools @18%	300.00 Dr					
	Hardware - 18%	754.00 Dr					
	CGST-Input	1,221.66 Dr					
	SGST-Input	1,221.66 Dr					
	Round Off		**0.32 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	813		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	814		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	815		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	816		2,600.00
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	817		2,415.00
	Consumbles - 5%	2,300.00 Dr					
	CGST-Input	**57.50 Dr**					
	SGST-Input	**57.50 Dr**					
	By **(as per details)**			**Purchase**	818		779.00
	Printing & Stationery -12%	160.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	CGST-Input	**9.60 Dr**					
	SGST-Input	**9.60 Dr**					
	Round Off		**0.20 Cr**				
	Carried Over					32,03,702.00	42,58,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,03,702.00	42,58,070.00
31-Jan-20	By **(as per details)**			Purchase	819		2,690.00
	Consumbles - 5%	640.00 Dr					
	Consumbles - 18%	1,710.00 Dr					
	CGST-Input	169.90 Dr					
	SGST-Input	169.90 Dr					
	Round Off	0.20 Dr					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1436	2,00,000.00	
3-Feb-20	By **(as per details)**			Purchase	823		26,579.00
	Consumbles - 18%	996.00 Dr					
	Consumbles - Exmpted	1,332.00 Dr					
	Painting Material - 18%	18,720.00 Dr					
	Hardware - 18%	1,680.00 Dr					
	CGST-Input	1,925.64 Dr					
	SGST-Input	1,925.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			Purchase	825		12,784.00
	Plumbing & Sanitary-18%	10,834.00 Dr					
	CGST-Input	975.06 Dr					
	SGST-Input	975.06 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	826		4,555.00
	Plumbing & Sanitary-18%	3,860.00 Dr					
	CGST-Input	347.40 Dr					
	SGST-Input	347.40 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			Purchase	827		24,917.00
	Plumbing & Sanitary-18%	21,116.00 Dr					
	CGST-Input	1,900.44 Dr					
	SGST-Input	1,900.44 Dr					
	Round Off	0.12 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1502	9,25,893.00	
10-Feb-20	By **(as per details)**			Purchase	852		4,460.00
	Steel@18%	3,780.00 Dr					
	CGST-Input	340.20 Dr					
	SGST-Input	340.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	853		1,20,793.00
	Cement-28%	94,369.60 Dr					
	CGST-Input	13,211.74 Dr					
	SGST-Input	13,211.74 Dr					
	Round Off		0.08 Cr				
	By **(as per details)**			Purchase	854		1,450.00
	Tools @12%	1,295.00 Dr					
	CGST-Input	77.70 Dr					
	SGST-Input	77.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	855		826.00
	Printing & Stationery -18%	700.00 Dr					
	CGST-Input	63.00 Dr					
	SGST-Input	63.00 Dr					
	Carried Over					43,29,595.00	44,57,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,29,595.00	44,57,124.00
10-Feb-20	By **(as per details)**			Purchase	856		4,055.00
	Plumbing & Sanitary-18%	3,436.00 Dr					
	CGST-Input	309.24 Dr					
	SGST-Input	309.24 Dr					
	Round Off	**0.52 Dr**					
	By **(as per details)**			Purchase	857		1,133.00
	Consumbles - 18%	960.00 Dr					
	CGST-Input	86.40 Dr					
	SGST-Input	86.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			Purchase	858		10,414.00
	Electrical Items -18%	7,825.00 Dr					
	Tools @18%	1,000.00 Dr					
	CGST-Input	794.25 Dr					
	SGST-Input	794.25 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			Purchase	859		7,670.00
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	By **(as per details)**			Purchase	860		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
11-Feb-20	By **(as per details)**			Purchase	864		33,276.00
	Hardware - 18%	28,200.00 Dr					
	CGST-Input	2,538.00 Dr					
	SGST-Input	2,538.00 Dr					
	To **(as per details)**			Debit Note	23	69,101.00	
	Steel@18%		58,560.00 Cr				
	CGST-Input		5,270.40 Cr				
	SGST-Input		5,270.40 Cr				
	Round Off		**0.20 Cr**				
12-Feb-20	By **(as per details)**			Purchase	868		2,023.00
	Printing & Stationery -12%	1,305.50 Dr					
	Printing & Stationery -18%	475.00 Dr					
	CGST-Input	121.08 Dr					
	SGST-Input	121.08 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			Purchase	869		4,543.00
	Printing & Stationery -18%	3,850.00 Dr					
	CGST-Input	346.50 Dr					
	SGST-Input	346.50 Dr					
	By **(as per details)**			Purchase	870		19,494.00
	Plumbing & Sanitary-18%	16,520.00 Dr					
	CGST-Input	1,486.80 Dr					
	SGST-Input	1,486.80 Dr					
	Round Off	**0.40 Dr**					
	Carried Over					43,98,696.00	45,47,815.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,98,696.00	45,47,815.00
12-Feb-20	By **(as per details)**			**Purchase**	871		28,118.00
	Steel@18%	23,688.00 Dr					
	Hamali Charges - 18%	141.00 Dr					
	CGST-Input	2,144.61 Dr					
	SGST-Input	2,144.61 Dr					
	Round Off		**0.22 Cr**				
13-Feb-20	By **(as per details)**			**Purchase**	872		65,787.00
	Electrical Items -18%	55,752.00 Dr					
	CGST-Input	5,017.68 Dr					
	SGST-Input	5,017.68 Dr					
	Round Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	873		3,536.00
	Plumbing & Sanitary-18%	2,997.00 Dr					
	CGST-Input	269.73 Dr					
	SGST-Input	269.73 Dr					
	Round Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	874		7,670.00
	Sundry Purchase -18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
15-Feb-20	By **(as per details)**			**Purchase**	881		59,876.00
	Tiles -18%	50,742.00 Dr					
	CGST-Input	4,566.78 Dr					
	SGST-Input	4,566.78 Dr					
	Round Off	**0.44 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1552	3,14,106.00	
18-Feb-20	By **(as per details)**			**Purchase**	882		2,832.00
	Hardware - 18%	2,400.00 Dr					
	CGST-Input	216.00 Dr					
	SGST-Input	216.00 Dr					
	By **(as per details)**			**Purchase**	883		8,083.00
	Sundry Purchase -18%	6,850.00 Dr					
	CGST-Input	616.50 Dr					
	SGST-Input	616.50 Dr					
	By **(as per details)**			**Purchase**	884		372.00
	Printing & Stationery -18%	315.00 Dr					
	CGST-Input	28.35 Dr					
	SGST-Input	28.35 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	885		5,200.00
	Plumbing & Sanitary-18%	4,407.00 Dr					
	CGST-Input	396.63 Dr					
	SGST-Input	396.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	886		2,600.00
	Sundry Purchase -18%	2,203.20 Dr					
	CGST-Input	198.29 Dr					
	SGST-Input	198.29 Dr					
	Round Off	**0.22 Dr**					
	Carried Over					47,12,802.00	47,31,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,12,802.00	47,31,889.00
18-Feb-20	By **(as per details)**			**Purchase**	893		9,509.00
	Hardware - 18%	2,800.00 Dr					
	Tools @18%	1,200.00 Dr					
	Printing & Stationery -Exmpted	600.00 Dr					
	Sundry Purchase @ 12%	3,740.00 Dr					
	CGST-Input	584.40 Dr					
	SGST-Input	584.40 Dr					
	Round Off	**0.20 Dr**					
21-Feb-20	By **(as per details)**			**Purchase**	905		2,520.00
	Consumbles - 18%	1,794.00 Dr					
	Consumbles - 5%	384.00 Dr					
	CGST-Input	171.06 Dr					
	SGST-Input	171.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	906		7,363.00
	Consumbles - 18%	6,240.00 Dr					
	CGST-Input	561.60 Dr					
	SGST-Input	561.60 Dr					
	Round Off		**0.20 Cr**				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1592	38,479.00	
	By **(as per details)**			**Purchase**	918		340.00
	Consumbles - 18%	288.00 Dr					
	CGST-Input	25.92 Dr					
	SGST-Input	25.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	919		13,324.00
	Electrical Items -18%	11,292.00 Dr					
	CGST-Input	1,016.28 Dr					
	SGST-Input	1,016.28 Dr					
	Round Off		**0.56 Cr**				
	By **(as per details)**			**Purchase**	920		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		**0.50 Cr**				
	By **(as per details)**			**Purchase**	921		5,153.00
	Plumbing & Sanitary-18%	4,366.80 Dr					
	CGST-Input	393.01 Dr					
	SGST-Input	393.01 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	922		8,850.00
	Electrical Items -18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	By **(as per details)**			**Purchase**	923		26,961.00
	Hardware - 18%	22,848.00 Dr					
	CGST-Input	2,056.32 Dr					
	SGST-Input	2,056.32 Dr					
	Round Off	**0.36 Dr**					
	Carried Over					47,51,281.00	48,11,946.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,51,281.00	48,11,946.00
25-Feb-20	By **(as per details)**			**Purchase**	927		2,576.00
	Printing & Stationery -12%	2,300.00 Dr					
	CGST-Input	138.00 Dr					
	SGST-Input	138.00 Dr					
	By **(as per details)**			**Purchase**	928		52,640.00
	Tiles -18%	44,010.00 Dr					
	Hamali Charges - 18%	600.00 Dr					
	CGST-Input	4,014.90 Dr					
	SGST-Input	4,014.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	930		33,262.00
	Plumbing & Sanitary-18%	28,188.00 Dr					
	CGST-Input	2,536.92 Dr					
	SGST-Input	2,536.92 Dr					
	Round Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	931		11,241.00
	Plumbing & Sanitary-18%	9,526.00 Dr					
	CGST-Input	857.34 Dr					
	SGST-Input	857.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	932		11,045.00
	Painting Material - 18%	9,360.00 Dr					
	CGST-Input	842.40 Dr					
	SGST-Input	842.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	933		72,103.00
	Plumbing & Sanitary-18%	61,104.00 Dr					
	CGST-Input	5,499.36 Dr					
	SGST-Input	5,499.36 Dr					
	Round Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	934		176.00
	Hardware - 18%	**149.00 Dr**					
	CGST-Input	**13.41 Dr**					
	SGST-Input	**13.41 Dr**					
	Round Off	**0.18 Dr**					
26-Feb-20	By **(as per details)**			**Purchase**	938		1,16,147.00
	Cement-28%	90,740.00 Dr					
	CGST-Input	12,703.60 Dr					
	SGST-Input	12,703.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	939		1,21,200.00
	Cement-28%	94,687.50 Dr					
	CGST-Input	13,256.25 Dr					
	SGST-Input	13,256.25 Dr					
	By **(as per details)**			**Purchase**	941		16,167.00
	Plumbing & Sanitary-18%	13,701.00 Dr					
	CGST-Input	1,233.09 Dr					
	SGST-Input	1,233.09 Dr					
	Round Off		**0.18 Cr**				
	Carried Over					47,51,281.00	52,48,503.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,51,281.00	52,48,503.00
26-Feb-20	By **(as per details)**			Purchase	942		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	By **(as per details)**			Purchase	943		2,749.00
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase -18%	1,500.00 Dr					
	CGST-Input	209.70 Dr					
	SGST-Input	209.70 Dr					
	Round Off		0.40 Cr				
	By **Consumbles - Exmpted**			Purchase	944		4,985.00
	By **(as per details)**			Purchase	945		1,595.00
	Plumbing & Sanitary -5%	1,519.20 Dr					
	CGST-Input	37.98 Dr					
	SGST-Input	37.98 Dr					
	Round Off		0.16 Cr				
	By **(as per details)**			Purchase	947		6,037.00
	Consumbles - 5%	5,750.00 Dr					
	CGST-Input	143.75 Dr					
	SGST-Input	143.75 Dr					
	Round Off		0.50 Cr				
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1658	5,28,754.00	
2-Mar-20	To Yes Bank -107063700000167			Bank Payment	1677	15,00,000.00	
3-Mar-20	By **(as per details)**			Purchase	956		19,151.00
	Electrical Items -18%	15,650.00 Dr					
	Hardware - 18%	580.00 Dr					
	CGST-Input	1,460.70 Dr					
	SGST-Input	1,460.70 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	958		689.00
	Chemicals @ 18%	322.00 Dr					
	Painting Material - 18%	262.00 Dr					
	CGST-Input	52.56 Dr					
	SGST-Input	52.56 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	963		1,26,000.00
	Cement-28%	98,437.50 Dr					
	CGST-Input	13,781.25 Dr					
	SGST-Input	13,781.25 Dr					
	By **(as per details)**			Purchase	964		5,579.00
	Door/Windows @ 18%	4,728.00 Dr					
	CGST-Input	425.52 Dr					
	SGST-Input	425.52 Dr					
	Round Off		0.04 Cr				
	By **(as per details)**			Purchase	965		6,278.00
	Hardware - 18%	5,320.00 Dr					
	CGST-Input	478.80 Dr					
	SGST-Input	478.80 Dr					
	Round Off	0.40 Dr					
	Carried Over					67,80,035.00	54,37,732.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	54,37,732.00
5-Mar-20	By **(as per details)**			**Purchase**	981		50,873.00
	Plumbing & Sanitary-18%	43,113.00 Dr					
	CGST-Input	3,880.17 Dr					
	SGST-Input	3,880.17 Dr					
	Round Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	982		9,572.00
	Tools @18%	8,112.00 Dr					
	CGST-Input	730.08 Dr					
	SGST-Input	730.08 Dr					
	Round Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	983		6,989.00
	Electrical Items -12%	6,240.00 Dr					
	CGST-Input	374.40 Dr					
	SGST-Input	374.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	984		3,522.00
	Chemicals @ 18%	2,985.00 Dr					
	CGST-Input	268.65 Dr					
	SGST-Input	268.65 Dr					
	Round Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	989		25,305.00
	Plumbing & Sanitary-18%	21,445.00 Dr					
	CGST-Input	1,930.05 Dr					
	SGST-Input	1,930.05 Dr					
	Round Off		**0.10 Cr**				
6-Mar-20	By **(as per details)**			**Purchase**	990		16,166.00
	Sundry Purchase -18%	13,700.00 Dr					
	CGST-Input	1,233.00 Dr					
	SGST-Input	1,233.00 Dr					
	By **(as per details)**			**Purchase**	991		1,15,541.00
	Cement-28%	90,266.80 Dr					
	CGST-Input	12,637.35 Dr					
	SGST-Input	12,637.35 Dr					
	Round Off		**0.50 Cr**				
10-Mar-20	By **(as per details)**			**Purchase**	996		28,285.00
	Hardware - 18%	23,970.00 Dr					
	CGST-Input	2,157.30 Dr					
	SGST-Input	2,157.30 Dr					
	Round Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	997		5,803.00
	Wood/Plywood/Glass @ 18%	4,917.68 Dr					
	CGST-Input	442.59 Dr					
	SGST-Input	442.59 Dr					
	Round Off	**0.14 Dr**					
11-Mar-20	By **(as per details)**			**Purchase**	1001		1,31,250.00
	Cement-28%	1,02,539.06 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	By **(as per details)**			**Purchase**	1002		1,20,750.00
	Cement-28%	94,335.94 Dr					
	CGST-Input	13,207.03 Dr					
	SGST-Input	13,207.03 Dr					
	Carried Over					67,80,035.00	59,51,788.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	59,51,788.00
11-Mar-20	By **(as per details)**			**Purchase**	1010		13,591.00
	Plumbing & Sanitary-18%	11,518.00 Dr					
	CGST-Input	1,036.62 Dr					
	SGST-Input	1,036.62 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	1011		65,154.00
	Steel@18%	55,215.00 Dr					
	CGST-Input	4,969.35 Dr					
	SGST-Input	4,969.35 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	1012		10,679.00
	Chemicals @ 18%	9,050.00 Dr					
	CGST-Input	814.50 Dr					
	SGST-Input	814.50 Dr					
12-Mar-20	By **(as per details)**			**Purchase**	1014		2,950.00
	Hardware - 18%	2,500.00 Dr					
	CGST-Input	225.00 Dr					
	SGST-Input	225.00 Dr					
	By **(as per details)**			**Purchase**	1015		3,714.00
	Painting Material - 18%	260.00 Dr					
	Plumbing & Sanitary-18%	2,887.50 Dr					
	CGST-Input	283.28 Dr					
	SGST-Input	283.28 Dr					
	Round Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	1016		4,602.00
	Sundry Purchase -18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	1017		2,179.00
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	1,584.00 Dr					
	CGST-Input	166.19 Dr					
	SGST-Input	166.19 Dr					
	Round Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	1018		8,561.00
	Hardware - 18%	1,680.00 Dr					
	Tools @18%	1,470.00 Dr					
	Misc Expenses -18%	1,500.00 Dr					
	Consumbles - 18%	830.00 Dr					
	Sundry Purchase @ 12%	1,870.00 Dr					
	CGST-Input	605.40 Dr					
	SGST-Input	605.40 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	1019		12,160.00
	Plumbing & Sanitary-18%	10,305.00 Dr					
	CGST-Input	927.45 Dr					
	SGST-Input	927.45 Dr					
	Round Off	**0.10 Dr**					
	Carried Over					67,80,035.00	60,75,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	60,75,378.00
13-Mar-20	By **(as per details)**			**Purchase**	1022		13,220.00
	Sundry Purchase -18%	2,203.00 Dr					
	Electrical Items -18%	9,000.00 Dr					
	CGST-Input	1,008.27 Dr					
	SGST-Input	1,008.27 Dr					
	Round Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	1023		1,440.00
	Consumbles - 18%	450.00 Dr					
	Misc Expenses -18%	550.00 Dr					
	Printing & Stationery -18%	220.00 Dr					
	CGST-Input	109.80 Dr					
	SGST-Input	109.80 Dr					
	Round Off	**0.40 Dr**					
16-Mar-20	By **(as per details)**			**Purchase**	1027		2,053.00
	Stone@18%	1,740.00 Dr					
	CGST-Input	156.60 Dr					
	SGST-Input	156.60 Dr					
	Round Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	1028		2,529.00
	Printing & Stationery -12%	1,179.00 Dr					
	Printing & Stationery -18%	1,024.00 Dr					
	CGST-Input	162.90 Dr					
	SGST-Input	162.90 Dr					
	Round Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	1029		3,068.00
	Misc Expenses -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			**Purchase**	1030		21,093.00
	Electrical Items -18%	17,237.00 Dr					
	Hardware - 18%	638.00 Dr					
	CGST-Input	1,608.75 Dr					
	SGST-Input	1,608.75 Dr					
	Round Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	1032		2,360.00
	Hardware - 18%	680.00 Dr					
	Plumbing & Sanitary-18%	1,320.00 Dr					
	CGST-Input	180.00 Dr					
	SGST-Input	180.00 Dr					
	By **(as per details)**			**Purchase**	1033		14,672.00
	Plumbing & Sanitary-18%	12,434.00 Dr					
	CGST-Input	1,119.06 Dr					
	SGST-Input	1,119.06 Dr					
	Round Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	1034		33,138.00
	Steel@18%	27,300.00 Dr					
	Hamali Charges - 18%	783.00 Dr					
	CGST-Input	2,527.47 Dr					
	SGST-Input	2,527.47 Dr					
	Round Off	**0.06 Dr**					
	Carried Over					67,80,035.00	61,68,951.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,80,035.00	61,68,951.00
16-Mar-20	By **(as per details)**			Purchase	1035		19,824.00
	Steel@18%	16,800.00 Dr					
	CGST-Input	1,512.00 Dr					
	SGST-Input	1,512.00 Dr					
17-Mar-20	By **(as per details)**			Purchase	1036		10,024.00
	Plumbing & Sanitary-18%	8,495.00 Dr					
	CGST-Input	764.55 Dr					
	SGST-Input	764.55 Dr					
	Round Off		0.10 Cr				
18-Mar-20	To **(as per details)**			Debit Note	25	13,098.00	
	Equipment - 18%		11,100.00 Cr				
	CGST-Input		999.00 Cr				
	SGST-Input		999.00 Cr				
19-Mar-20	By **(as per details)**			Purchase	1070		4,035.00
	Stone@18%	3,419.70 Dr					
	CGST-Input	307.77 Dr					
	SGST-Input	307.77 Dr					
	Round Off		0.24 Cr				
	By **(as per details)**			Purchase	1071		31,856.00
	Electrical Items -18%	26,997.00 Dr					
	CGST-Input	2,429.73 Dr					
	SGST-Input	2,429.73 Dr					
	Round Off		0.46 Cr				
	By **(as per details)**			Purchase	1072		3,639.00
	Electrical Items -18%	3,084.00 Dr					
	CGST-Input	277.56 Dr					
	SGST-Input	277.56 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			Purchase	1073		3,398.00
	Plumbing & Sanitary-18%	2,880.00 Dr					
	CGST-Input	259.20 Dr					
	SGST-Input	259.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			Purchase	1074		593.00
	Painting Material - 18%	262.50 Dr					
	Consumbles - 18%	240.00 Dr					
	CGST-Input	45.23 Dr					
	SGST-Input	45.23 Dr					
	Round Off	0.04 Dr					
	By **(as per details)**			Purchase	1075		3,068.00
	Sundry Purchase -18%	2,600.00 Dr					
	CGST-Input	234.00 Dr					
	SGST-Input	234.00 Dr					
	By **(as per details)**			Purchase	1076		1,107.00
	Electrical Items -18%	938.00 Dr					
	CGST-Input	84.42 Dr					
	SGST-Input	84.42 Dr					
	Round Off	0.16 Dr					
	Carried Over					67,93,133.00	62,46,495.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,93,133.00	62,46,495.00
31-Mar-20	By **(as per details)**			**Purchase**	1090		358.00
	Printing & Stationery -12%	320.00 Dr					
	CGST-Input	19.20 Dr					
	SGST-Input	19.20 Dr					
	Round Off		0.40 Cr				
	By **(as per details)**			**Purchase**	1091		3,384.00
	Painting Material - 18%	2,867.90 Dr					
	CGST-Input	258.11 Dr					
	SGST-Input	258.11 Dr					
	Round Off		0.12 Cr				
	By **(as per details)**			**Purchase**	1092		682.00
	Cement-28%	532.62 Dr					
	CGST-Input	74.57 Dr					
	SGST-Input	74.57 Dr					
	Round Off	0.24 Dr					
	By **(as per details)**			**Purchase**	1093		425.00
	Tools @18%	360.00 Dr					
	CGST-Input	32.40 Dr					
	SGST-Input	32.40 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			**Purchase**	1094		1,31,250.00
	Cement-28%	1,02,539.05 Dr					
	CGST-Input	14,355.47 Dr					
	SGST-Input	14,355.47 Dr					
	Round Off	0.01 Dr					
	By **(as per details)**			**Purchase**	1095		4,602.00
	Consumbles - 18%	3,900.00 Dr					
	CGST-Input	351.00 Dr					
	SGST-Input	351.00 Dr					
	By **(as per details)**			**Purchase**	1096		519.00
	Plumbing & Sanitary-18%	440.00 Dr					
	CGST-Input	39.60 Dr					
	SGST-Input	39.60 Dr					
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	1097		3,478.00
	Consumbles - Exmpted	280.00 Dr					
	Consumbles - 18%	2,710.00 Dr					
	CGST-Input	243.90 Dr					
	SGST-Input	243.90 Dr					
	Round Off	0.20 Dr					
	By **(as per details)**			**Purchase**	1098		12,189.00
	Consumbles - 18%	8,200.00 Dr					
	Consumbles - 12%	2,244.00 Dr					
	CGST-Input	872.64 Dr					
	SGST-Input	872.64 Dr					
	Round Off		0.28 Cr				
	By **(as per details)**			**Purchase**	1099		1,328.00
	Plumbing & Sanitary-18%	1,125.00 Dr					
	CGST-Input	101.25 Dr					
	SGST-Input	101.25 Dr					
	Round Off	0.50 Dr					
	Carried Over					67,93,133.00	64,04,710.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,93,133.00	64,04,710.00
31-Mar-20	By **(as per details)**			**Purchase**	1100		6,018.00
	Electrical Items -18%	5,100.00 Dr					
	CGST-Input	459.00 Dr					
	SGST-Input	459.00 Dr					
	By **(as per details)**			**Purchase**	1101		48,535.00
	Tiles -18%	41,131.71 Dr					
	CGST-Input	3,701.85 Dr					
	SGST-Input	3,701.85 Dr					
	Round Off		**0.41 Cr**				
	By **(as per details)**			**Purchase**	1102		58,183.00
	Tiles -18%	49,308.00 Dr					
	CGST-Input	4,437.72 Dr					
	SGST-Input	4,437.72 Dr					
	Round Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	1103		36,785.00
	Tiles -18%	31,173.76 Dr					
	CGST-Input	2,805.64 Dr					
	SGST-Input	2,805.64 Dr					
	Round Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	1104		20,574.00
	Tiles -18%	17,435.36 Dr					
	CGST-Input	1,569.18 Dr					
	SGST-Input	1,569.18 Dr					
	Round Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	1105		50,860.00
	Door/Windows @ 18%	43,101.45 Dr					
	CGST-Input	3,879.13 Dr					
	SGST-Input	3,879.13 Dr					
	Round Off	**0.29 Dr**					
	By **(as per details)**			**Purchase**	1106		5,010.00
	Electrical Items -12%	4,473.00 Dr					
	CGST-Input	268.38 Dr					
	SGST-Input	268.38 Dr					
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	1107		4,294.00
	Plumbing & Sanitary-18%	3,639.00 Dr					
	CGST-Input	327.51 Dr					
	SGST-Input	327.51 Dr					
	Round Off		**0.02 Cr**				
						67,93,133.00	66,34,969.00
	By **Closing Balance**						1,58,164.00
						67,93,133.00	**67,93,133.00**

Summit Sales Llp Common Expenses

Ledger Account
5-4-187/ 3&4
M G Road Ranigunj, Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
9-May-19	By **(as per details)**			**Purchase**	31		20,088.00
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	**0.39 Dr**					
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	120	21,576.00	
18-May-19	By Yes Bank -107063700000167			Bank Receipt	106		1,488.00
25-May-19	To KMBL RERA A/C 1814597458			Bank Payment	180	44,978.00	
14-Jun-19	By **(as per details)**			**Purchase**	86		48,576.00
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		4,498.00 Cr				
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	260	3,598.00	
19-Jun-19	By **(as per details)**			**Purchase**	92		29,536.00
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	**0.23 Dr**					
24-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	278	29,536.00	
17-Jul-19	By **(as per details)**			**Purchase**	128		31,496.00
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	368	31,496.00	
17-Aug-19	By **(as per details)**			**Purchase**	174		18,759.00
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	458	18,759.00	
17-Sep-19	By **(as per details)**			**Purchase**	228		31,305.00
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	Carried Over					1,49,943.00	1,81,248.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,943.00	1,81,248.00
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	594	31,305.00	
11-Oct-19	By **(as per details)**			Purchase	317		19,422.00
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	722	19,422.00	
28-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	747	49,166.00	
	To Yes Bank -107063700000167			Bank Payment	764	14,520.00	
6-Nov-19	By **(as per details)**			Purchase	410		43,100.00
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
9-Nov-19	By **(as per details)**			Purchase	437		944.00
	Admin & Marketing Services Charges@18%	**874.00 Dr**					
	CGST-Input	**78.66 Dr**					
	SGST-Input	**78.66 Dr**					
	TDS Payable		**87.00 Cr**				
	Round Off		**0.32 Cr**				
15-Nov-19	By **(as per details)**			Purchase	453		45,001.00
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	**0.34 Dr**					
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	911	25,359.00	
30-Nov-19	By **(as per details)**			Purchase	512		529.00
	Admin & Marketing Services Charges@18%	**490.00 Dr**					
	CGST-Input	**44.10 Dr**					
	SGST-Input	**44.10 Dr**					
	Round Off		**0.20 Cr**				
	TDS Payable		**49.00 Cr**				
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	998	14,160.00	
	To Yes Bank -107063700000167			Bank Payment	1004	529.00	
14-Dec-19	By **(as per details)**			Purchase	593		25,589.00
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1106	11,429.00	
9-Jan-20	By **(as per details)**			Purchase	707		31,765.00
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,941.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1254	31,765.00	
	Carried Over					3,47,598.00	3,47,598.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,47,598.00	3,47,598.00
7-Feb-20	By **(as per details)**			**Purchase**	849		49,677.00
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1469	49,677.00	
25-Feb-20	By **(as per details)**			**Purchase**	917		3,856.00
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	**0.40 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1619	3,856.00	
21-Mar-20	By **(as per details)**			**Purchase**	1080		61,819.00
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		**0.02 Cr**				
						4,01,131.00	4,62,950.00
	To **Closing Balance**					61,819.00	
						4,62,950.00	**4,62,950.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Summit Sales LLP- Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To KMBL RERA A/C 1814597458	Bank Payment	28	10,00,000.00	
5-Jul-19	To KMBL RERA A/C 1814597458	Bank Payment	302	2,50,000.00	
	To KMBL RERA A/C 1814597458	Bank Payment	303	2,50,000.00	
				15,00,000.00	
	By **Closing Balance**				15,00,000.00
				15,00,000.00	**15,00,000.00**

Summit Sales Llp Logistics

Ledger Account

5-4-187/3 & 4 MG Road

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-May-19	By **(as per details)**			**Purchase**	21		3,18,094.00
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	22		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
4-May-19	To KMBL RERA A/C 1814597458			Bank Payment	90	3,36,886.00	
1-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	196	19,116.00	
4-Jun-19	By **(as per details)**			**Purchase**	65		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
7-Jun-19	By **(as per details)**			**Purchase**	70		1,620.00
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	71		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	72		1,82,311.00
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	221	1,86,847.00	
1-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	293	57,687.00	
3-Jul-19	By **(as per details)**			**Purchase**	111		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	Carried Over					6,00,536.00	5,61,641.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,00,536.00	5,61,641.00
3-Jul-19	By **(as per details)**			**Purchase**	112		1,620.00
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	113		35,302.00
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	114		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
1-Aug-19	By **(as per details)**			**Purchase**	154		12,960.00
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	By **(as per details)**			**Purchase**	155		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	156		3,240.00
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	157		54,675.00
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
5-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	407	90,934.00	
16-Aug-19	By **(as per details)**			**Purchase**	172		35,309.00
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
19-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	440	35,309.00	
26-Aug-19	By **(as per details)**			**Purchase**	188		86,200.00
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	Carried Over					7,26,779.00	8,12,979.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,26,779.00	8,12,979.00
26-Aug-19	By **(as per details)**			**Purchase**	189		18,932.00
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	478	1,05,132.00	
31-Aug-19	By **(as per details)**			**Purchase**	200		92,650.00
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	490	92,650.00	
5-Sep-19	By **(as per details)**			**Purchase**	208		972.00
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	213		18,792.00
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	214		1,728.00
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	By **(as per details)**			**Purchase**	215		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	524	26,460.00	
14-Sep-19	By **(as per details)**			**Purchase**	227		18,531.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	**0.50 Dr**					
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	573	18,531.00	
21-Sep-19	By **(as per details)**			**Purchase**	258		25,393.00
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	596	25,393.00	
	Carried Over					9,94,945.00	9,94,945.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,94,945.00	9,94,945.00
1-Oct-19	By **(as per details)**			**Purchase**	298		4,272.00
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	By **(as per details)**			**Purchase**	299		58,158.00
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	By **(as per details)**			**Purchase**	300		9,180.00
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	By **(as per details)**			**Purchase**	301		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **(as per details)**			**Purchase**	302		130.00
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	303		18,531.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
	To KMBL RERA A/C 1814597458			Bank Payment	660	95,239.00	
16-Oct-19	By **(as per details)**			**Purchase**	339		972.00
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	723	972.00	
28-Oct-19	By **(as per details)**			**Purchase**	368		21,727.00
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	766	21,727.00	
31-Oct-19	By **(as per details)**			**Purchase**	387		4,968.00
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	Carried Over					11,12,883.00	11,17,851.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,12,883.00	11,17,851.00
1-Nov-19	By **(as per details)**			**Purchase**	397		1,12,914.00
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	By **(as per details)**			**Purchase**	398		17,310.00
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	By **(as per details)**			**Purchase**	399		18,532.00
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	By **(as per details)**			**Purchase**	400		6,156.00
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	824	17,310.00	
	To Yes Bank -107063700000167			Bank Payment	825	1,12,914.00	
	To Yes Bank -107063700000167			Bank Payment	826	18,532.00	
	To Yes Bank -107063700000167			Bank Payment	827	11,530.00	
30-Nov-19	By **(as per details)**			**Purchase**	513		35,913.00
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	518		4,968.00
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
2-Dec-19	To Yes Bank -107063700000167			Bank Payment	1002	4,968.00	
	To Yes Bank -107063700000167			Bank Payment	1006	35,507.00	
5-Dec-19	By **(as per details)**			**Purchase**	541		7,020.00
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1038	7,020.00	
6-Dec-19	By **(as per details)**			**Purchase**	544		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1039	3,770.00	
	Carried Over					13,24,434.00	13,24,434.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,24,434.00	13,24,434.00
6-Dec-19	By **(as per details)**			**Purchase**	545		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1040	14,761.00	
21-Dec-19	By **(as per details)**			**Purchase**	619		91,742.00
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1136	91,742.00	
	By **(as per details)**			**Purchase**	622		48,508.00
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1153	48,508.00	
	To Yes Bank -107063700000167			Bank Payment	1156	3,39,244.00	
3-Jan-20	By **(as per details)**			**Purchase**	679		96,861.00
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	680		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	682		11,880.00
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	**990.00 Dr**					
	SGST-Input	**990.00 Dr**					
	TDS Payable		1,100.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1207	1,08,739.00	
	By **(as per details)**			**Purchase**	685		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	Carried Over					19,27,428.00	19,31,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,27,428.00	19,31,198.00
3-Jan-20	By **(as per details)**			**Purchase**	686		14,760.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	687		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1208	1,88,151.00	
11-Jan-20	By **(as per details)**			**Purchase**	722		25,330.00
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	**0.46 Dr**					
	TDS Payable		2,345.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1277	25,330.00	
18-Jan-20	By **(as per details)**			**Purchase**	742		21,592.00
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1318	21,592.00	
30-Jan-20	By **(as per details)**			**Purchase**	812		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		**0.26 Cr**				
31-Jan-20	By **(as per details)**			**Purchase**	820		16,740.00
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	By **(as per details)**			**Purchase**	821		1,34,826.00
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		12,483.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1402	1,34,826.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1424	16,740.00	
	To Yes Bank -107063700000167			Bank Payment	1425	1,69,621.00	
7-Feb-20	By **(as per details)**			**Purchase**	840		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	Carried Over					24,83,688.00	24,87,458.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,83,688.00	24,87,458.00
7-Feb-20	By **(as per details)**			**Purchase**	841		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1466	3,770.00	
	To Yes Bank -107063700000167			Bank Payment	1467	14,761.00	
21-Feb-20	By **(as per details)**			**Purchase**	908		27,080.00
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		2,507.00 Cr				
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1603	27,080.00	
28-Feb-20	By **(as per details)**			**Purchase**	948		1,03,859.00
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	By **(as per details)**			**Purchase**	949		74,080.00
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
29-Feb-20	To Yes Bank -107063700000167			Bank Payment	1665	1,03,859.00	
	To Yes Bank -107063700000167			Bank Payment	1666	74,080.00	
3-Mar-20	By **(as per details)**			**Purchase**	970		14,761.00
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	971		3,770.00
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	By **(as per details)**			**Purchase**	972		1,69,622.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,705.00 Cr				
	By **(as per details)**			**Purchase**	973		22,680.00
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
	Carried Over					27,07,238.00	29,18,071.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,07,238.00	29,18,071.00
4-Mar-20	By **(as per details)**			**Purchase**	974		6,480.00
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
31-Mar-20	By **(as per details)**			**Purchase**	1108		8,100.00
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		750.00 Cr				
	By **(as per details)**			**Purchase**	1109		1,69,621.00
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,706.00 Cr				
	By CH Ramesh Expense Card			**Journal**	689		2,200.00
	By **(as per details)**			**Journal**	690		14,279.00
	M.Mahender Expenses Card	154.00 Dr					
	M.Mahender Expenses Card	8,525.00 Dr					
	M.Mahender Expenses Card	5,600.00 Dr					
	By Sundry Balance Written Off			**Journal**	691		3.00
						27,07,238.00	31,18,754.00
	To **Closing Balance**					4,11,516.00	
						31,18,754.00	**31,18,754.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sundar Motors

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-19	To Yes Bank -107063700000167	Bank Payment	906	54,499.00	
30-Nov-19	By **Electric Bike**	**Journal**	402		54,499.00
				54,499.00	**54,499.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Sundry Balance Written Off

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-20	By **Soham Modi HUF**	**Journal**	531		0.10
31-Mar-20	By **Vidhi Marketing**	**Journal**	674		1.00
	By **GST Payable**	**Journal**	678		1.34
	To Summit Sales Llp Logistics	**Journal**	691	3.00	
	By **G Pavan Kumar-Sal**	**Journal**	695		397.00
				3.00	399.44
	To **Closing Balance**			396.44	
				399.44	**399.44**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

SVR Pumps & Allied Services

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Dec-19	By **(as per details)**			**Purchase**	547		3,784.00
	Repair & Maintenance -18%	3,207.00 Dr					
	CGST-Input	288.63 Dr					
	SGST-Input	288.63 Dr					
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	548		1,357.00
	Repair & Maintenance -18%	1,150.00 Dr					
	CGST-Input	103.50 Dr					
	SGST-Input	103.50 Dr					
7-Dec-19	To **Yes Bank -107063700000167**			**Bank Payment**	1070	5,141.00	
						5,141.00	**5,141.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

S VSUBBA REDDY -Expense Card

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-19	To Yes Bank -107063700000167	Bank Payment	908	10,000.00	
16-Nov-19	By Printing And Stationery -URD	Journal	354		150.00
	By Hamali Charges - URD	Journal	355		2,500.00
	By Printing And Stationery -URD	Journal	356		120.00
	By Printing And Stationery -URD	Journal	357		150.00
	By Weighment Charges	Journal	358		200.00
	By Weighment Charges	Journal	359		200.00
	By Printing And Stationery -URD	Journal	360		210.00
	By Hamali Charges - URD	Journal	361		1,800.00
	By Printing And Stationery -URD	Journal	362		105.00
	By Sundry Purchase - URD	Journal	363		450.00
	By Weighment Charges	Journal	364		200.00
	By Weighment Charges	Journal	365		80.00
	By Office Maintenance -URD	Journal	366		1,300.00
	To Yes Bank -107063700000167	Bank Payment	929	7,465.00	
23-Nov-19	By Printing And Stationery -URD	Journal	370		300.00
	By Sundry Purchase - URD	Journal	371		480.00
	By Printing And Stationery -URD	Journal	372		135.00
	By Printing And Stationery -URD	Journal	373		430.00
	By Repair & Maintenance Computers-URD	Journal	374		480.00
	By Sundry Purchase - URD	Journal	375		200.00
	By Printing And Stationery -URD	Journal	376		70.00
	By Sundry Purchase - URD	Journal	377		250.00
	By Weighment Charges	Journal	378		250.00
	By Weighment Charges	Journal	379		200.00
	By Sundry Purchase - URD	Journal	380		162.00
	By Hamali Charges - URD	Journal	381		4,100.00
	By Weighment Charges	Journal	382		250.00
	To Yes Bank -107063700000167	Bank Payment	984	7,307.00	
30-Nov-19	By Sundry Purchase - URD	Journal	386		110.00
	By Sundry Purchase - URD	Journal	387		413.00
	By Sundry Purchase - URD	Journal	388		413.00
	By Sundry Purchase - URD	Journal	389		484.00
	By Misc Expenses-URD	Journal	390		150.00
	By Misc Expenses-URD	Journal	391		150.00
	By Misc Expenses-URD	Journal	392		150.00
	By Misc Expenses-URD	Journal	393		150.00
	By Misc Expenses-URD	Journal	394		150.00
	By Sundry Purchase - URD	Journal	395		221.00
2-Dec-19	To Yes Bank -107063700000167	Bank Payment	997	2,391.00	
7-Dec-19	By Misc Expenses-URD	Journal	414		150.00
	By Misc Expenses-URD	Journal	415		150.00
	Carried Over			27,163.00	17,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,163.00	17,463.00
7-Dec-19	By **Misc Expenses-URD**	**Journal**	416		150.00
	By **Misc Expenses-URD**	**Journal**	417		150.00
	By **Labour Charges -URD**	**Journal**	418		2,000.00
	By **Hamali Charges - URD**	**Journal**	419		2,350.00
	By **Sundry Purchase - URD**	**Journal**	420		594.00
	By Printing And Stationery -URD	**Journal**	421		75.00
	By **Sundry Purchase - URD**	**Journal**	422		143.00
	By Printing And Stationery -URD	**Journal**	423		230.00
	By **Sundry Purchase - URD**	**Journal**	424		150.00
	By **Sundry Purchase - URD**	**Journal**	425		646.00
	To Yes Bank -107063700000167	Bank Payment	1074	6,788.00	
14-Dec-19	By **Sundry Purchase - URD**	**Journal**	428		60.00
	By **Weighment Charges**	**Journal**	429		50.00
	By **Weighment Charges**	**Journal**	430		200.00
	By **Misc Expenses-URD**	**Journal**	431		1,000.00
	By **Hamali Charges - URD**	**Journal**	432		300.00
	By **Hamali Charges - URD**	**Journal**	433		2,600.00
	By **Sundry Purchase - URD**	**Journal**	434		944.00
	By **Sundry Purchase - URD**	**Journal**	435		944.00
	By Printing And Stationery -URD	**Journal**	436		440.00
	By **Weighment Charges**	**Journal**	437		200.00
	By **Sundry Purchase - URD**	**Journal**	438		1,050.00
	By **Sundry Purchase - URD**	**Journal**	439		125.00
17-Dec-19	By **Petrol/oil/Diesel**	**Journal**	441		300.00
	By **Sundry Purchase - URD**	**Journal**	442		420.00
	By Printing And Stationery -URD	**Journal**	443		110.00
	To Yes Bank -107063700000167	Bank Payment	1126	8,743.00	
21-Dec-19	By News Papers& Periodicals	**Journal**	444		380.00
	By Printing And Stationery -URD	**Journal**	445		180.00
	By **Sundry Purchase - URD**	**Journal**	446		250.00
	By **Sundry Purchase - URD**	**Journal**	447		413.00
	By **Sundry Purchase - URD**	**Journal**	448		820.00
	By **Misc Expenses-URD**	**Journal**	449		175.00
	By **Misc Expenses-URD**	**Journal**	450		175.00
	By **Misc Expenses-URD**	**Journal**	451		175.00
	By **Misc Expenses-URD**	**Journal**	452		2,215.00
	By Printing And Stationery -URD	**Journal**	453		350.00
	To Yes Bank -107063700000167	Bank Payment	1159	5,133.00	
27-Dec-19	By **Sundry Purchase - URD**	**Journal**	457		80.00
28-Dec-19	By **Sundry Purchase - URD**	**Journal**	461		180.00
	By **Sundry Purchase - URD**	**Journal**	462		160.00
	By **Sundry Purchase - URD**	**Journal**	463		200.00
	By Printing And Stationery -URD	**Journal**	464		300.00
	By **Sundry Purchase - URD**	**Journal**	465		200.00
	By **Sundry Purchase - URD**	**Journal**	466		220.00
	By **Weighment Charges**	**Journal**	467		200.00
	By **Weighment Charges**	**Journal**	468		200.00
	By **Weighment Charges**	**Journal**	469		200.00
	By **Sundry Purchase - URD**	**Journal**	470		50.00
	By **Sundry Purchase - URD**	**Journal**	471		40.00
	Carried Over			47,827.00	39,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,827.00	39,857.00
28-Dec-19	By **Sundry Purchase - URD**	**Journal**	472		990.00
	By **Sundry Purchase - URD**	**Journal**	473		944.00
	By **Sundry Purchase - URD**	**Journal**	474		885.00
	By **Hamali Charges - URD**	**Journal**	475		2,600.00
	To Yes Bank -107063700000167	Bank Payment	1199	7,499.00	
	By **Sundry Purchase - URD**	**Journal**	477		50.00
4-Jan-20	By **Sundry Purchase - URD**	**Journal**	492		60.00
	By **Sundry Purchase - URD**	**Journal**	493		600.00
	By **Hamali Charges - URD**	**Journal**	494		2,600.00
	By **Misc Expenses-URD**	**Journal**	495		1,000.00
	To Yes Bank -107063700000167	Bank Payment	1235	6,365.00	
	By News Papers& Periodicals	**Journal**	496		380.00
	By **Weighment Charges**	**Journal**	497		50.00
	By **Weighment Charges**	**Journal**	498		200.00
	By **Sundry Purchase - URD**	**Journal**	499		1,475.00
11-Jan-20	By **Hamali Charges - URD**	**Journal**	503		2,600.00
	By **Hamali Charges - URD**	**Journal**	504		300.00
	By **Misc Expenses-URD**	**Journal**	505		500.00
	By **Sundry Purchase - URD**	**Journal**	506		900.00
	By **Sundry Purchase - URD**	**Journal**	507		250.00
	By **Weighment Charges**	**Journal**	508		50.00
	By **Weighment Charges**	**Journal**	509		200.00
	By Repair & Maintenance -URD	**Journal**	510		765.00
	By Printing And Stationery -URD	**Journal**	511		70.00
	To Yes Bank -107063700000167	Bank Payment	1282	8,337.00	
	By **Sundry Purchase - URD**	**Journal**	512		1,387.00
	By **Sundry Purchase - URD**	**Journal**	513		45.00
	By **Sundry Purchase - URD**	**Journal**	514		70.00
	By **Sundry Purchase - URD**	**Journal**	515		1,200.00
18-Jan-20	By **Sundry Purchase - URD**	**Journal**	520		200.00
	By **Sundry Purchase - URD**	**Journal**	521		200.00
	By Printing And Stationery -URD	**Journal**	522		75.00
	By **Sundry Purchase - URD**	**Journal**	523		40.00
	By Printing And Stationery -URD	**Journal**	524		240.00
	By **Sundry Purchase - URD**	**Journal**	525		727.00
	By **Sundry Purchase - URD**	**Journal**	526		216.00
	By **Weighment Charges**	**Journal**	527		200.00
	To Yes Bank -107063700000167	Bank Payment	1320	1,898.00	
25-Jan-20	By Printing And Stationery -URD	**Journal**	533		180.00
	By **Sundry Purchase - URD**	**Journal**	534		106.00
	By **Sundry Purchase - URD**	**Journal**	535		1,603.00
	By **Sundry Purchase - URD**	**Journal**	536		90.00
	By **Sundry Purchase - URD**	**Journal**	537		578.00
	By Repair & Maintenance Computers-URD	**Journal**	538		800.00
	By **Hamali Charges - URD**	**Journal**	539		2,600.00
	By **Misc Expenses-URD**	**Journal**	540		150.00
	By **Misc Expenses-URD**	**Journal**	541		175.00
	By **Sundry Purchase - URD**	**Journal**	542		240.00
	To Yes Bank -107063700000167	Bank Payment	1380	6,522.00	
8-Feb-20	By **Misc Expenses-URD**	**Journal**	558		1,000.00
	Carried Over			78,448.00	69,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,448.00	69,448.00
8-Feb-20	By **Misc Expenses-URD**	**Journal**	559		150.00
	By **Misc Expenses-URD**	**Journal**	560		150.00
	By **Hamali Charges - URD**	**Journal**	561		2,600.00
	By **Sundry Purchase - URD**	**Journal**	562		178.00
	By Telephone/Internet Expenses -URD	**Journal**	563		3,186.00
	By Printing And Stationery -URD	**Journal**	564		225.00
	By **Sundry Purchase - URD**	**Journal**	565		20.00
	By Printing And Stationery -URD	**Journal**	566		140.00
	By **Sundry Purchase - URD**	**Journal**	567		180.00
	By **Sundry Purchase - URD**	**Journal**	568		168.00
	By **Sundry Purchase - URD**	**Journal**	569		50.00
	By **Weighment Charges**	**Journal**	570		200.00
	By Printing And Stationery -URD	**Journal**	571		100.00
	By **Sundry Purchase - URD**	**Journal**	572		100.00
	By **Weighment Charges**	**Journal**	573		200.00
	By Telephone/Internet Expenses -URD	**Journal**	574		400.00
	By News Papers& Periodicals	**Journal**	575		390.00
	To Yes Bank -107063700000167	Bank Payment	1490	9,437.00	
15-Feb-20	By **Sundry Purchase - URD**	**Journal**	584		50.00
	By Printing And Stationery -URD	**Journal**	585		30.00
	By **Sundry Purchase - URD**	**Journal**	586		20.00
	By Printing And Stationery -URD	**Journal**	587		660.00
	By **Weighment Charges**	**Journal**	588		200.00
	By **Misc Expenses-URD**	**Journal**	589		175.00
	By **Misc Expenses-URD**	**Journal**	590		175.00
	By **Hamali Charges - URD**	**Journal**	591		2,500.00
	By **Hamali Charges - URD**	**Journal**	592		2,500.00
	To Yes Bank -107063700000167	Bank Payment	1557	6,310.00	
18-Feb-20	By Yes Bank -107063700000167	Bank Receipt	353		1,209.00
21-Feb-20	By **Sundry Purchase - URD**	**Journal**	600		350.00
	By Printing And Stationery -URD	**Journal**	601		150.00
	By Printing And Stationery -URD	**Journal**	603		145.00
	By Repair & Maintenance -URD	**Journal**	605		250.00
	By **Hamali Charges - URD**	**Journal**	606		2,500.00
	By **Sundry Purchase - URD**	**Journal**	607		1,200.00
25-Feb-20	To Yes Bank -107063700000167	Bank Payment	1622	5,804.00	
29-Feb-20	By **Hamali Charges - URD**	**Journal**	622		6,500.00
	By **Hamali Charges - URD**	**Journal**	623		2,500.00
	To Yes Bank -107063700000167	Bank Payment	1669	9,000.00	
12-Mar-20	By **Hamali Charges - URD**	**Journal**	635		6,500.00
	By **Hamali Charges - URD**	**Journal**	636		6,500.00
	To **Cash**	Cash Payment	5	13,000.00	
13-Mar-20	By **Sundry Purchase - URD**	**Journal**	642		30.00
14-Mar-20	By **Misc Expenses-URD**	**Journal**	643		175.00
	By **Misc Expenses-URD**	**Journal**	644		175.00
	By **Hamali Charges - URD**	**Journal**	645		6,500.00
	By News Papers& Periodicals	**Journal**	646		390.00
	By **Sundry Purchase - URD**	**Journal**	647		300.00
	Carried Over			1,21,999.00	1,19,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,999.00	1,19,569.00
28-Mar-20	To Yes Bank -107063700000167	Bank Payment	1792	7,570.00	
				1,29,569.00	1,19,569.00
	By **Closing Balance**				10,000.00
				1,29,569.00	**1,29,569.00**

SV Subba Reddy -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		83,328.00
	Salaries	2,65,961.00 Dr					
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					2,000.00	83,727.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,000.00	83,727.00
6-May-19	To **(as per details)**			Bank Payment	109	81,328.00	
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		85,892.00
	Salaries	2,78,616.00 Dr					
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					85,727.00	1,69,619.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,727.00	1,69,619.00
6-Jun-19	To **(as per details)**			Bank Payment	207	83,892.00	
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		83,328.00
	Salaries	2,80,105.00 Dr					
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					1,70,218.00	2,53,346.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,70,218.00	2,53,346.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	81,328.00	
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		80,764.00
	Salaries	2,72,009.00 Dr					
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					2,53,745.00	3,34,509.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,53,745.00	3,34,509.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	78,764.00	
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					3,34,908.00	3,34,908.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,34,908.00	3,34,908.00
31-Aug-19	By **(as per details)**			**Journal**	212		87,174.00
	Salaries	2,70,986.00 Dr					
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	85,174.00	
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					4,22,082.00	4,22,481.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,22,082.00	4,22,481.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		57,689.00
	Salaries	2,56,741.00 Dr					
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					4,24,481.00	4,80,569.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,24,481.00	4,80,569.00
1-Oct-19	To **(as per details)**			Bank Payment	661	55,689.00	
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		85,892.00
	Salaries	2,78,740.00 Dr					
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					4,82,569.00	5,66,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,82,569.00	5,66,461.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			Bank Payment	841	83,892.00	
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		83,328.00
	Salaries	2,81,473.00 Dr					
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					5,68,660.00	6,50,188.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,68,660.00	6,50,188.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	81,328.00	
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		83,328.00
	Salaries	2,86,100.00 Dr					
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					6,50,587.00	7,33,915.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,50,587.00	7,33,915.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	81,328.00	
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					7,34,314.00	7,34,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,34,314.00	7,34,314.00
31-Jan-20	By **(as per details)**			**Journal**	550		73,072.00
	Salaries	2,70,140.00 Dr					
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	71,072.00	
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					8,07,386.00	8,07,785.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,07,386.00	8,07,785.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		85,892.00
	Salaries	2,90,699.00 Dr					
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					8,09,785.00	8,94,076.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,09,785.00	8,94,076.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	83,892.00	
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		82,046.00
	Salaries	2,81,361.00 Dr					
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,800.00	
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					8,96,076.00	9,76,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,96,076.00	9,76,122.00
31-Mar-20	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **TDS Payable**			**Journal**	681	48,210.00	
						9,44,286.00	9,76,521.00
	To **Closing Balance**					32,235.00	
						9,76,521.00	**9,76,521.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Swastik Commercial Corporation

Ledger Account

7-2-626 (3561/3) R.P Road
Secunderabad Ph: 040-27705974

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Oct-19	By **(as per details)**		**Purchase**	336		8,400.00
	Electrical Items -18%	7,118.64 Dr				
	CGST-Input	640.68 Dr				
	SGST-Input	640.68 Dr				
9-Nov-19	To Yes Bank -107063700000167		Bank Payment	873	8,400.00	
					8,400.00	**8,400.00**

Syed Mushtaq Ali Abedi -Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	25	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Jun-19	To **(as per details)**			Bank Payment	207	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	89	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	Carried Over					14,000.00	14,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,000.00	14,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	132	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
6-Aug-19	To **(as per details)**			Bank Payment	424	6,650.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	187	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	485	20,000.00	
5-Sep-19	To **(as per details)**			Bank Payment	518	6,650.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	220	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	653	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	266	17,747.00	3,54,937.00
	Commission-URD	3,54,937.00 Dr					
	TDS Payable		17,747.00 Cr				
	Carried Over					1,22,747.00	3,89,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,747.00	3,89,937.00
1-Oct-19	To **(as per details)**			Bank Payment	661	6,650.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	268	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	684	50,000.00	
11-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	692	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	837	50,000.00	
4-Nov-19	To **(as per details)**			Bank Payment	841	6,650.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
	To **(as per details)**			**Journal**	332	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	886	50,000.00	
16-Nov-19	To Yes Bank -107063700000167			Bank Payment	933	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	987	17,190.00	
4-Dec-19	To **(as per details)**			**Journal**	407	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		**350.00 Cr**				
	To **(as per details)**			Bank Payment	1029	6,650.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
26-Dec-19	To **(as per details)**			**Journal**	454	2,642.00	52,835.00
	Commission-URD	52,835.00 Dr					
	TDS Payable		2,642.00 Cr				
	Carried Over					4,13,579.00	4,63,772.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,579.00	4,63,772.00
6-Jan-20	To **(as per details)**			**Journal**	501	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1241	6,650.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1252	12,548.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1314	12,548.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1366	12,548.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1444	12,549.00	
7-Feb-20	To **(as per details)**			Bank Payment	1463	6,650.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	577	350.00	7,000.00
	Commission-URD	7,000.00 Dr					
	TDS Payable		350.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	9,500.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	632	500.00	10,000.00
	Commission-URD	10,000.00 Dr					
	TDS Payable		500.00 Cr				
						4,87,772.00	**4,87,772.00**

Syed Mushtaq Ali Abedi -Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		26,288.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	12	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,777.00	26,687.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,777.00	26,687.00
6-May-19	To **(as per details)**			Bank Payment	109	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		26,288.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	72	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					28,464.00	52,975.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,464.00	52,975.00
6-Jun-19	To **(as per details)**			Bank Payment	207	24,511.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		26,288.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	V Naveena Yadav-Sal		19,129.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	To **(as per details)**			**Journal**	127	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	Carried Over					53,574.00	79,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,574.00	79,662.00
30-Jun-19	To **(as per details)**			**Journal**	128	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	V Naveena Yadav-Sal	1,148.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		26,288.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	V Naveena Yadav-Sal		19,736.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	Carried Over					80,061.00	1,06,349.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,061.00	1,06,349.00
31-Jul-19	To **(as per details)**			**Journal**	163	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	V Naveena Yadav-Sal	1,184.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			**Bank Payment**	424	24,511.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			**Bank Payment**	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
	Carried Over					1,06,748.00	1,06,748.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,748.00	1,06,748.00
31-Aug-19	By **(as per details)**			**Journal**	212		26,288.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	To **(as per details)**			**Journal**	215	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			**Bank Payment**	518	24,511.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	Carried Over					1,33,036.00	1,33,435.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,036.00	1,33,435.00
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		26,288.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	To **(as per details)**			**Journal**	254	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,35,212.00	1,60,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,212.00	1,60,122.00
1-Oct-19	To **(as per details)**			Bank Payment	661	24,511.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		23,861.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,432.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					1,61,754.00	1,83,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,61,754.00	1,83,983.00
31-Oct-19	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Nov-19	To **(as per details)**			**Bank Payment**	841	22,228.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
8-Nov-19	To **(as per details)**			**Bank Payment**	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		26,288.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	Carried Over					1,85,958.00	2,10,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,85,958.00	2,10,670.00
30-Nov-19	To **(as per details)**			**Journal**	399	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		26,288.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	Carried Over					2,11,068.00	2,37,357.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,068.00	2,37,357.00
31-Dec-19	To **(as per details)**			**Journal**	480	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	482	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	24,511.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					2,37,755.00	2,37,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,37,755.00	2,37,756.00
31-Jan-20	By **(as per details)**			**Journal**	550		23,861.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	552	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,432.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	682.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			**Bank Payment**	1463	25,079.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	Carried Over					2,64,466.00	2,62,016.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,64,466.00	2,62,016.00
15-Feb-20	To **(as per details)**			Bank Payment	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		26,288.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	V Naveena Yadav-Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	To **(as per details)**			**Journal**	628	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	Carried Over					2,66,642.00	2,88,703.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,66,642.00	2,88,703.00
4-Mar-20	To **(as per details)**			Bank Payment	1682	24,511.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	V Naveena Yadav-Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		26,288.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	V Naveena Yadav-Sal		19,707.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	To **(as per details)**			**Journal**	671	200.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	V Naveena Yadav-Sal	150.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,577.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	V Naveena Yadav-Sal	1,182.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	Carried Over					2,93,329.00	3,14,991.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,329.00	3,14,991.00
31-Mar-20	By **(as per details)**		**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr				
	SV Subba Reddy -Sal	399.00 Cr				
	O Sobhan Babu -Sal	399.00 Cr				
	K Narendar Reddy-Sal	1,599.00 Cr				
	Ch Ashok Kumar-Sal	399.00 Cr				
	V Naveena Yadav-Sal	399.00 Cr				
	B Nandini Sal	1,455.00 Cr				
	Kadadhula Sravani -Sal	399.00 Cr				
	G Vijay Kumar -Sal	399.00 Cr				
	A.Vandana(Salary)	399.00 Cr				
					2,93,329.00	3,15,390.00
	To **Closing Balance**				22,061.00	
					3,15,390.00	**3,15,390.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Tata Capital Financial Services Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**3,54,000.00**	
2-Nov-19	By **(as per details)**			**Purchase**	408		670.00
	Misc Expenses -18%	**568.00 Dr**					
	CGST-Input	**51.12 Dr**					
	SGST-Input	**51.12 Dr**					
	Round Off		**0.24 Cr**				
	To Yes Bank -107063700000167			Bank Payment	834	670.00	
31-Mar-20	By **Processing Fee**			**Journal**	698		3,54,000.00
						3,54,670.00	**3,54,670.00**

Tata Capital Financial Services Limited -Loan

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-19	By KMBL Current A/c 1814131065			Bank Receipt	73		3,00,00,000.00
3-May-19	To KMBL Current A/c 1814131065			Bank Payment	85	1,50,904.00	
	To **(as per details)**			**Journal**	14	16,767.00	1,67,671.00
	Interest on Secured Loan	1,67,671.00 Dr					
	TDS Payable		16,767.00 Cr				
1-Jun-19	To **(as per details)**			**Journal**	73	32,486.00	3,24,863.00
	Interest on Secured Loan	3,24,863.00 Dr					
	TDS Payable		32,486.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	184	2,92,377.00	
1-Jul-19	To **(as per details)**			**Journal**	130	31,438.00	3,14,384.00
	Interest on Secured Loan	3,14,384.00 Dr					
	TDS Payable		31,438.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	295	2,82,946.00	
10-Jul-19	To KMBL Current A/c 1814131065			Bank Payment	328	2,82,946.00	
15-Jul-19	By KMBL Current A/c 1814131065			Bank Receipt	140		2,71,146.00
	By Legal Expenses-Exempted			**Journal**	150		11,800.00
2-Aug-19	To **(as per details)**			**Journal**	167	32,486.00	3,24,863.00
	Interest on Secured Loan	3,24,863.00 Dr					
	TDS Payable		32,486.00 Cr				
19-Aug-19	To KMBL Current A/c 1814131065			Bank Payment	459	9,61,019.00	
1-Sep-19	To **(as per details)**			**Journal**	218	31,764.00	3,17,643.00
	Interest on Secured Loan	3,17,643.00 Dr					
	TDS Payable		31,764.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	511	9,52,579.00	
14-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	549	36,82,000.00	
16-Sep-19	To Escrow Account -59129485 63			Bank Payment	578	1,00,000.00	
1-Oct-19	To **(as per details)**			**Journal**	263	30,041.00	3,00,410.00
	Interest on Secured Loan	3,00,410.00 Dr					
	TDS Payable		30,041.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	664	1,03,125.00	
9-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	688	9,37,069.00	
25-Oct-19	To Escrow Account -59129485 63			Bank Payment	725	35,00,000.00	
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	788	2,96,586.00	
	By KMBL Current A/c 1814131065			Bank Receipt	212		35,00,000.00
	By KMBL Current A/c 1814131065			Bank Receipt	213		1.00
1-Nov-19	To Escrow Account -59129485 63			Bank Payment	804	5,40,000.00	
5-Nov-19	To KMBL Current A/c 1814131065			Bank Payment	846	7,95,099.00	
	To Escrow Account -59129485 63			Bank Payment	847	12,60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	225		1.00
	By KMBL Current A/c 1814131065			Bank Receipt	226		16,20,670.00
	Carried Over					1,43,11,632.00	3,71,53,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,11,632.00	3,71,53,452.00
6-Nov-19	To **(as per details)**			**Journal**	335	30,320.00	3,03,204.00
	Interest on Secured Loan	3,03,204.00 Dr					
	TDS Payable		30,320.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	848	9,39,584.00	
12-Nov-19	To Escrow Account -5912948563			Bank Payment	904	2,250.00	
3-Dec-19	To Escrow Account -5912948563			Bank Payment	1027	60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	246		1.00
4-Dec-19	To Escrow Account -5912948563			Bank Payment	1037	60,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	255		39,600.00
6-Dec-19	To **(as per details)**			**Journal**	412	28,644.00	2,86,437.00
	Interest on Secured Loan	2,86,437.00 Dr					
	TDS Payable		28,644.00 Cr				
10-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1080	5,85,097.00	
12-Dec-19	To KMBL Current A/c 1814131065			Bank Payment	1081	3,39,396.00	
13-Dec-19	To Escrow Account -5912948563			Bank Payment	1085	2,80,000.00	
16-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	265		2,80,000.00
18-Dec-19	To Escrow Account -5912948563			Bank Payment	1129	1,65,000.00	
22-Dec-19	To Escrow Account -5912948563			Bank Payment	1165	3,85,000.00	
23-Dec-19	By KMBL Current A/c 1814131065			Bank Receipt	275		1.00
	By KMBL Current A/c 1814131065			Bank Receipt	276		4,95,436.00
3-Jan-20	To **(as per details)**			**Journal**	491	28,877.00	2,88,765.00
	Interest on Secured Loan	2,88,765.00 Dr					
	TDS Payable		28,877.00 Cr				
	To KMBL Current A/c 1814131065			Bank Payment	1206	9,26,588.00	
4-Jan-20	To Escrow Account -5912948563			Bank Payment	1238	10,00,000.00	
6-Jan-20	By KMBL Current A/c 1814131065			Bank Receipt	303		9,00,000.00
10-Jan-20	To Escrow Account -5912948563			Bank Payment	1257	6,30,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	313		5,67,000.00
	By KMBL Current A/c 1814131065			Bank Receipt	314		17,29,122.00
18-Jan-20	To Escrow Account -5912948563			Bank Payment	1324	4,50,000.00	
	By KMBL Current A/c 1814131065			Bank Receipt	322		4,04,330.00
22-Jan-20	To Escrow Account -5912948563			Bank Payment	1359	25,20,000.00	
28-Jan-20	By KMBL Current A/c 1814131065			Bank Receipt	332		4,52,619.00
29-Jan-20	To **(as per details)**			Bank Payment	1399	59,400.00	
	KMBL Current A/c 1814131065	5,34,600.00 Dr					
	Escrow Account -5912948563		5,94,000.00 Cr				
1-Feb-20	To **(as per details)**			Bank Payment	1455	1,32,000.00	
	KMBL Current A/c 1814131065	12,54,000.00 Dr					
	Escrow Account -5912948563		13,86,000.00 Cr				
3-Feb-20	To **(as per details)**			Bank Payment	1456	1,39,446.00	
	KMBL Current A/c 1814131065	12,55,014.00 Dr					
	Escrow Account -5912948563		13,94,460.00 Cr				
	To **(as per details)**			**Journal**	557	28,155.00	2,81,546.00
	Interest on Secured Loan	2,81,546.00 Dr					
	TDS Payable		28,155.00 Cr				
5-Feb-20	To **(as per details)**			Bank Payment	1459	3,25,374.00	
	KMBL Current A/c 1814131065	29,28,366.00 Dr					
	Escrow Account -5912948563		32,53,740.00 Cr				
10-Feb-20	To KMBL Current A/c 1814131065			Bank Payment	1519	5,61,190.00	
	Carried Over					2,39,87,953.00	4,31,81,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,39,87,953.00	4,31,81,513.00
11-Feb-20	To **(as per details)**			Bank Payment	1520	1,74,299.00	
	KMBL Current A/c 1814131065	15,68,691.00 Dr					
	Escrow Account -5912948563		17,42,990.00 Cr				
12-Feb-20	To **(as per details)**			Bank Payment	1522	74,160.00	
	KMBL Current A/c 1814131065	6,72,836.10 Dr					
	Escrow Account -5912948563		7,46,996.10 Cr				
15-Feb-20	To **(as per details)**			Bank Payment	1560	1,44,150.00	
	KMBL Current A/c 1814131065	10,27,350.00 Dr					
	Escrow Account -5912948563		11,71,500.00 Cr				
20-Feb-20	To **(as per details)**			Bank Payment	1580	2,73,350.00	
	KMBL Current A/c 1814131065	24,60,150.00 Dr					
	Escrow Account -5912948563		27,33,500.00 Cr				
	To **(as per details)**			Bank Payment	1581	6,000.00	
	KMBL Current A/c 1814131065	54,000.00 Dr					
	Escrow Account -5912948563		60,000.00 Cr				
25-Feb-20	To **(as per details)**			Bank Payment	1631	70,066.00	
	KMBL Current A/c 1814131065	6,30,595.70 Dr					
	Escrow Account -5912948563		7,00,661.70 Cr				
	To **(as per details)**			Bank Payment	1633	60,629.00	
	KMBL Current A/c 1814131065	5,45,656.00 Dr					
	Escrow Account -5912948563		6,06,285.00 Cr				
28-Feb-20	To **(as per details)**			Bank Payment	1652	80,456.00	
	KMBL Current A/c 1814131065	7,24,106.50 Dr					
	Escrow Account -5912948563		8,04,562.50 Cr				
29-Feb-20	To **(as per details)**			Bank Payment	1675	5,06,685.00	
	KMBL Current A/c 1814131065	45,60,169.00 Dr					
	Escrow Account -5912948563		50,66,854.00 Cr				
2-Mar-20	To **(as per details)**			**Journal**	630	25,663.00	2,56,628.00
	Interest on Secured Loan	2,56,628.00 Dr					
	TDS Payable		25,663.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1683	74,222.00	
	KMBL Current A/c 1814131065	6,67,993.00 Dr					
	Escrow Account -5912948563		7,42,215.00 Cr				
11-Mar-20	To KMBL Current A/c 1814131065			Bank Payment	1711	4,97,577.00	
13-Mar-20	To **(as per details)**			Bank Payment	1719	2,04,984.00	
	KMBL Current A/c 1814131065	18,44,851.00 Dr					
	Escrow Account -5912948563		20,49,835.00 Cr				
18-Mar-20	To **(as per details)**			Bank Payment	1769	10,413.00	
	KMBL Current A/c 1814131065	7,31,587.00 Dr					
	Escrow Account -5912948563		7,42,000.00 Cr				
20-Mar-20	To **(as per details)**			Bank Payment	1772	1,64,406.00	
	KMBL Current A/c 1814131065	14,79,654.00 Dr					
	Escrow Account -5912948563		16,44,060.00 Cr				
	To **(as per details)**			Bank Payment	1773	16,875.00	
	KMBL Current A/c 1814131065	54,000.00 Dr					
	Escrow Account -5912948563		70,875.00 Cr				
	Carried Over					2,63,71,888.00	4,34,38,141.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,71,888.00	4,34,38,141.00
31-Mar-20	To **(as per details)**	Bank Payment	1795	4,00,152.00	
	KMBL Current A/c 1814131065 36,01,363.00 Dr				
	Escrow Account -5912948563 40,01,515.00 Cr				
				2,67,72,040.00	4,34,38,141.00
	To **Closing Balance**			1,66,66,101.00	
				4,34,38,141.00	**4,34,38,141.00**

TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**56,540.00**
8-Apr-19	By **Kulkarni Consultancy**			**Journal**	1		51,300.00
	By **(as per details)**			Bank Payment	8		72.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,600.00 Dr					
	TDS Payable		**72.00 Cr**				
	KMBL RERA A/C 1814597458		3,528.00 Cr				
	To **(as per details)**			Bank Payment	9	45,399.00	
	Interest on TDS	1,362.00 Dr					
	KMBL RERA A/C 1814597458		46,761.00 Cr				
9-Apr-19	By **(as per details)**			Bank Payment	12		1,455.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	72,771.00 Dr					
	TDS Payable		1,455.00 Cr				
	KMBL RERA A/C 1814597458		71,316.00 Cr				
	By **(as per details)**			Bank Payment	13		3,000.00
	G Snehalatha -on A/c	1,50,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		1,47,000.00 Cr				
12-Apr-19	By **(as per details)**			Bank Payment	22		154.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	7,680.00 Dr					
	TDS Payable		**154.00 Cr**				
	KMBL RERA A/C 1814597458		7,526.00 Cr				
	By **(as per details)**			Bank Payment	23		55.00
	G Mannem -Allow for Construction Equip Urd	5,500.00 Dr					
	TDS Payable		**55.00 Cr**				
	KMBL RERA A/C 1814597458		5,445.00 Cr				
13-Apr-19	By **(as per details)**			Bank Payment	25		25.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	KMBL RERA A/C 1814597458		2,475.00 Cr				
	By **(as per details)**			Bank Payment	26		1,000.00
	G Snehalatha -on A/c	50,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		49,000.00 Cr				
	By **(as per details)**			Bank Payment	27		90.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	TDS Payable		**90.00 Cr**				
	KMBL RERA A/C 1814597458		8,910.00 Cr				
	By **(as per details)**			Bank Payment	29		60.00
	Labour Charges -URD	1,211.00 Dr					
	Allowance for Const Equpt -URD	3,633.00 Dr					
	Allowance for Consumables - URD	1,211.00 Dr					
	TDS Payable		**60.00 Cr**				
	KMBL RERA A/C 1814597458		5,995.00 Cr				
	Carried Over					45,399.00	1,13,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,399.00	1,13,751.00
22-Apr-19	By **(as per details)**			Bank Payment	35		800.00
	G Snehalatha -on A/c	40,000.00 Dr					
	TDS Payable		800.00 Cr				
	KMBL RERA A/C 1814597458		39,200.00 Cr				
	By **(as per details)**			Bank Payment	36		978.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	48,912.00 Dr					
	TDS Payable		978.00 Cr				
	KMBL RERA A/C 1814597458		47,934.00 Cr				
	By **(as per details)**			Bank Payment	37		108.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,400.00 Dr					
	TDS Payable		108.00 Cr				
	KMBL RERA A/C 1814597458		5,292.00 Cr				
	By **(as per details)**			Bank Payment	38		46.00
	G Mannem -Allow for Construction Equip Urd	4,550.00 Dr					
	TDS Payable		46.00 Cr				
	KMBL RERA A/C 1814597458		4,504.00 Cr				
	By **(as per details)**			Bank Payment	40		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
23-Apr-19	By **(as per details)**			Bank Payment	46		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
27-Apr-19	By **(as per details)**			Bank Payment	52		38.00
	N.Krishna-Allowance for Const Equpt -URD	3,825.00 Dr					
	TDS Payable		38.00 Cr				
	KMBL RERA A/C 1814597458		3,787.00 Cr				
	By **(as per details)**			Bank Payment	53		30.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
	By **(as per details)**			Bank Payment	54		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	55		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		23.00 Cr				
	KMBL RERA A/C 1814597458		1,102.00 Cr				
	By **(as per details)**			Bank Payment	57		36.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr					
	TDS Payable		36.00 Cr				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	Carried Over					45,399.00	1,16,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,399.00	1,16,146.00
27-Apr-19	By **(as per details)**			Bank Payment	59		8,000.00
	G Snehalatha -on A/c	4,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	KMBL RERA A/C 1814597458		3,92,000.00 Cr				
	By **(as per details)**			Bank Payment	62		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	63		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	69		33.00
	Priyanka Printers	3,264.00 Dr					
	TDS Payable		33.00 Cr				
	KMBL RERA A/C 1814597458		3,231.00 Cr				
	By **(as per details)**			Bank Payment	70		49.00
	Sri Bhavani Ads	5,776.00 Dr					
	TDS Payable		49.00 Cr				
	KMBL RERA A/C 1814597458		5,727.00 Cr				
	By **(as per details)**			Bank Payment	71		103.00
	Sri Bhavani Digitals	11,514.00 Dr					
	TDS Payable		103.00 Cr				
	KMBL RERA A/C 1814597458		11,411.00 Cr				
	By **(as per details)**			Bank Payment	74		1,281.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	64,070.00 Dr					
	TDS Payable		1,281.00 Cr				
	KMBL RERA A/C 1814597458		62,789.00 Cr				
	By **(as per details)**			Bank Payment	75		237.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,932.20 Dr					
	Allowance for Consumables - URD	2,932.20 Dr					
	Allowance for Const Equpt -URD	8,796.60 Dr					
	TDS Payable		237.00 Cr				
	KMBL RERA A/C 1814597458		23,424.00 Cr				
30-Apr-19	To **(as per details)**			Bank Payment	77	11,141.00	
	Interest on TDS	501.00 Dr					
	KMBL RERA A/C 1814597458		11,642.00 Cr				
2-May-19	By **(as per details)**			Bank Payment	83		959.00
	A.Krishna Reddy- on A/c	95,900.00 Dr					
	TDS Payable		959.00 Cr				
	KMBL RERA A/C 1814597458		94,941.00 Cr				
	By **(as per details)**			Purchase	20		40.00
	Sri Bhavani Ads		4,680.00 Cr				
	Printing & Stationery -18%	4,000.00 Dr					
	CGST-Input	360.00 Dr					
	SGST-Input	360.00 Dr					
	TDS Payable		40.00 Cr				
	Carried Over					56,540.00	1,27,328.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,540.00	1,27,328.00
2-May-19	By **(as per details)**			**Purchase**	21		29,453.00
	Summit Sales Llp Logistics		3,18,094.00 Cr				
	CR Consultation Charges - 18%	2,94,531.25 Dr					
	CGST-Input	26,507.81 Dr					
	SGST-Input	26,507.81 Dr					
	TDS Payable		29,453.00 Cr				
	Round Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	22		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
3-May-19	To KMBL RERA A/C 1814597458			Bank Payment	84	69,789.00	
	By **(as per details)**			**Journal**	14		16,767.00
	Interest on Secured Loan	1,67,671.00 Dr					
	Tata Capital Financial Services Limited -Loan	16,767.00 Dr					
	Tata Capital Financial Services Limited -Loan		1,67,671.00 Cr				
4-May-19	By **(as per details)**			Bank Payment	87		35.00
	Labour Charges -URD	**692.80 Dr**					
	Allowance for Consumables - URD	**692.80 Dr**					
	Allowance for Const Equpt -URD	2,078.40 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL RERA A/C 1814597458		3,429.00 Cr				
	By **(as per details)**			Bank Payment	93		160.00
	Varna Media	18,880.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		18,720.00 Cr				
	By **(as per details)**			**Purchase**	23		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	**504.00 Dr**					
	SGST-Input	**504.00 Dr**					
	TDS Payable		**84.00 Cr**				
	By **(as per details)**			Bank Payment	97		36.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,800.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	By **(as per details)**			Bank Payment	98		558.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	27,892.00 Dr					
	TDS Payable		**558.00 Cr**				
	KMBL RERA A/C 1814597458		27,334.00 Cr				
	By **(as per details)**			Bank Payment	99		700.00
	G Snehalatha -on A/c	35,000.00 Dr					
	TDS Payable		**700.00 Cr**				
	KMBL RERA A/C 1814597458		34,300.00 Cr				
	By **(as per details)**			Bank Payment	100		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	Carried Over					1,26,329.00	1,75,605.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,75,605.00
4-May-19	By **(as per details)**			Bank Payment	101		259.00
	G Mannem -Allow for Construction Equip Urd	7,500.00 Dr					
	Labour Charges -URD	3,688.00 Dr					
	Allowance for Const Equpt -URD	11,064.00 Dr					
	Allowance for Consumables - URD	3,688.00 Dr					
	TDS Payable		259.00 Cr				
	KMBL RERA A/C 1814597458		25,681.00 Cr				
	By **(as per details)**			Bank Payment	102		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
6-May-19	By **(as per details)**			Journal	24		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	25		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	26		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			Journal	27		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
	By **(as per details)**			Journal	28		493.00
	Security Charges URD	24,640.00 Dr					
	United Security Services		24,147.00 Cr				
9-May-19	By **(as per details)**			Purchase	29		4.00
	Priyanka Printers		439.00 Cr				
	Printing & Stationery -Composition	443.00 Dr					
	TDS Payable		4.00 Cr				
	By **(as per details)**			Purchase	30		250.00
	Soham Modi HUF		2,250.00 Cr				
	Service Charges - URD	2,500.00 Dr					
	TDS Payable		250.00 Cr				
	By **(as per details)**			Purchase	31		1,860.00
	Summit Sales Llp Common Expenses		20,088.00 Cr				
	Admin & Marketing Services Charges@18%	18,599.67 Dr					
	CGST-Input	1,673.97 Dr					
	SGST-Input	1,673.97 Dr					
	TDS Payable		1,860.00 Cr				
	Round Off	0.39 Dr					
10-May-19	By **(as per details)**			Bank Payment	113		12.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	600.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		588.00 Cr				
	Carried Over					1,26,329.00	1,79,468.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,79,468.00
10-May-19	By **(as per details)**			Bank Payment	114		293.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	14,660.00 Dr					
	TDS Payable		293.00 Cr				
	KMBL RERA A/C 1814597458		14,367.00 Cr				
	By **(as per details)**			Bank Payment	115		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	116		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
	By **(as per details)**			Bank Payment	117		267.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	3,555.00 Dr					
	Allowance for Consumables - URD	3,555.00 Dr					
	Allowance for Const Equpt -URD	10,665.00 Dr					
	TDS Payable		267.00 Cr				
	KMBL RERA A/C 1814597458		26,508.00 Cr				
11-May-19	By **(as per details)**			Bank Payment	135		30.00
	N.Krishna-Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
13-May-19	By **(as per details)**			Bank Payment	138		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		7,920.00 Cr				
15-May-19	By **(as per details)**			Purchase	33		66.00
	Priyanka Printers		6,564.00 Cr				
	Printing & Stationery -Composition	6,630.00 Dr					
	TDS Payable		66.00 Cr				
17-May-19	By **(as per details)**			Purchase	47		300.00
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
18-May-19	By **(as per details)**			Bank Payment	150		226.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,728.00 Dr					
	Allowance for Consumables - URD	2,728.00 Dr					
	Allowance for Const Equpt -URD	8,184.00 Dr					
	TDS Payable		226.00 Cr				
	KMBL RERA A/C 1814597458		22,414.00 Cr				
	By **(as per details)**			Bank Payment	151		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		80.00 Cr				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
	Carried Over					1,26,329.00	1,80,836.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,80,836.00
18-May-19	By **(as per details)**			Bank Payment	152		49.00
	N.Krishna-Allowance for Const Equpt -URD	4,850.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,801.00 Cr				
	By **(as per details)**			Bank Payment	153		30.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	KMBL RERA A/C 1814597458		2,970.00 Cr				
	By **(as per details)**			Bank Payment	154		1,058.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	52,892.00 Dr					
	TDS Payable		1,058.00 Cr				
	KMBL RERA A/C 1814597458		51,834.00 Cr				
	By **(as per details)**			Bank Payment	155		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,050.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL RERA A/C 1814597458		1,029.00 Cr				
	By **(as per details)**			Bank Payment	157		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
22-May-19	By **MOHD ISHAQ -on A/c**			**Journal**	50		1,746.00
25-May-19	By **(as per details)**			Bank Payment	173		217.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,538.00 Dr					
	Allowance for Consumables - URD	2,538.00 Dr					
	Allowance for Const Equpt -URD	7,614.00 Dr					
	TDS Payable		217.00 Cr				
	KMBL RERA A/C 1814597458		21,473.00 Cr				
	By **(as per details)**			Bank Payment	174		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	175		100.00
	N Krishna -on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
	By **(as per details)**			Bank Payment	176		400.00
	G Snehalatha -on A/c	20,000.00 Dr					
	TDS Payable		400.00 Cr				
	KMBL RERA A/C 1814597458		19,600.00 Cr				
	By **(as per details)**			Bank Payment	177		94.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	4,680.00 Dr					
	TDS Payable		**94.00 Cr**				
	KMBL RERA A/C 1814597458		4,586.00 Cr				
	By **(as per details)**			Bank Payment	178		8.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	400.00 Dr					
	TDS Payable		**8.00 Cr**				
	KMBL RERA A/C 1814597458		392.00 Cr				
	Carried Over					1,26,329.00	1,90,559.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	1,90,559.00
25-May-19	By **(as per details)**			Bank Payment	182		92.00
	N.Krishna-Allowance for Const Equpt -URD	3,750.00 Dr					
	Labour Charges -URD	1,100.00 Dr					
	Allowance for Consumables - URD	1,100.00 Dr					
	Allowance for Const Equpt -URD	3,300.00 Dr					
	TDS Payable		**92.00 Cr**				
	KMBL RERA A/C 1814597458		9,158.00 Cr				
31-May-19	By **Aaron Associates**			**Journal**	68		80.00
1-Jun-19	By **(as per details)**			**Journal**	73		32,486.00
	Interest on Secured Loan	3,24,863.00 Dr					
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
	By **(as per details)**			Bank Payment	185		202.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	10,100.00 Dr					
	TDS Payable		**202.00 Cr**				
	KMBL RERA A/C 1814597458		9,898.00 Cr				
	By **(as per details)**			Bank Payment	186		36.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,800.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,764.00 Cr				
	By **(as per details)**			Bank Payment	187		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	188		77.00
	N.Krishna-Allowance for Const Equpt -URD	2,900.00 Dr					
	Labour Charges -URD	964.00 Dr					
	Allowance for Consumables - URD	964.00 Dr					
	Allowance for Const Equpt -URD	2,894.00 Dr					
	TDS Payable		**77.00 Cr**				
	KMBL RERA A/C 1814597458		7,645.00 Cr				
	By **(as per details)**			Bank Payment	189		140.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,018.00 Dr					
	Allowance for Consumables - URD	1,018.00 Dr					
	Allowance for Const Equpt -URD	3,054.00 Dr					
	TDS Payable		**140.00 Cr**				
	KMBL RERA A/C 1814597458		13,950.00 Cr				
	By **(as per details)**			Bank Payment	190		60.00
	Labour Charges -URD	1,200.00 Dr					
	Allowance for Consumables - URD	1,200.00 Dr					
	Allowance for Const Equpt -URD	3,600.00 Dr					
	TDS Payable		**60.00 Cr**				
	KMBL RERA A/C 1814597458		5,940.00 Cr				
	By **(as per details)**			Bank Payment	191		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	192		12.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,200.00 Dr					
	TDS Payable		**12.00 Cr**				
	KMBL RERA A/C 1814597458		1,188.00 Cr				
	Carried Over					1,26,329.00	2,26,764.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,329.00	2,26,764.00
1-Jun-19	By **(as per details)**			Bank Payment	197		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			**Journal**	74		2,000.00
	Commission-URD	40,000.00 Dr					
	Rama Devi-Commission	2,000.00 Dr					
	Rama Devi-Commission		40,000.00 Cr				
4-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	204	64,402.00	
	By **(as per details)**			**Purchase**	65		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
6-Jun-19	By **(as per details)**			**Journal**	88		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	89		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	90		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	91		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
7-Jun-19	By **(as per details)**			**Purchase**	70		150.00
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	135.00 Dr					
	SGST-Input	135.00 Dr					
	TDS Payable		150.00 Cr				
	By **(as per details)**			**Purchase**	71		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	72		16,881.00
	Summit Sales Llp Logistics		1,82,311.00 Cr				
	CR Consultation Charges - 18%	1,68,807.00 Dr					
	CGST-Input	15,192.63 Dr					
	SGST-Input	15,192.63 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		16,881.00 Cr				
	By **MOHD ISHAQ -on A/c**			**Journal**	93		1,746.00
	Carried Over					1,90,731.00	2,49,150.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,49,150.00
8-Jun-19	By **(as per details)**			Bank Payment	223		300.00
	G Snehalatha -on A/c	15,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		14,700.00 Cr				
	By **(as per details)**			Bank Payment	224		63.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,150.00 Dr					
	TDS Payable		63.00 Cr				
	KMBL RERA A/C 1814597458		3,087.00 Cr				
	By **(as per details)**			Bank Payment	225		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	226		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	227		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	KMBL RERA A/C 1814597458		6,370.00 Cr				
	By **(as per details)**			Bank Payment	228		4.00
	N Ramakrishna Reddy -Allowance for Equipt URD	350.00 Dr					
	TDS Payable		4.00 Cr				
	KMBL RERA A/C 1814597458		346.00 Cr				
	By **(as per details)**			Bank Payment	229		50.00
	N Krishna -on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
	By **(as per details)**			Bank Payment	230		123.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	662.00 Dr					
	Allowance for Const Equpt -URD	1,986.00 Dr					
	Allowance for Consumables - URD	662.00 Dr					
	TDS Payable		123.00 Cr				
	KMBL RERA A/C 1814597458		12,187.00 Cr				
13-Jun-19	By **MOHD ISHAQ -on A/c**			**Journal**	101		70.00
14-Jun-19	By **(as per details)**			**Purchase**	86		4,498.00
	Summit Sales Llp Common Expenses		48,576.00 Cr				
	Reimbursement Medical Claim@ 18%	44,978.00 Dr					
	CGST-Input	4,048.02 Dr					
	SGST-Input	4,048.02 Dr					
	Round Off		0.04 Cr				
	TDS Payable		4,498.00 Cr				
	By **(as per details)**			**Journal**	102		775.00
	Security Charges -Composition	38,734.00 Dr					
	United Security Services		37,959.00 Cr				
17-Jun-19	By **(as per details)**			Bank Payment	243		91.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	4,560.00 Dr					
	TDS Payable		91.00 Cr				
	KMBL RERA A/C 1814597458		4,469.00 Cr				
	Carried Over					1,90,731.00	2,55,294.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,55,294.00
17-Jun-19	By **(as per details)**			Bank Payment	244		18.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	900.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL RERA A/C 1814597458		882.00 Cr				
	By **(as per details)**			Bank Payment	245		45.00
	N.Krishna-Allowance for Const Equpt -URD	1,800.00 Dr					
	Labour Charges -URD	548.00 Dr					
	Allowance for Consumables - URD	548.00 Dr					
	Allowance for Const Equpt -URD	1,644.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL RERA A/C 1814597458		4,495.00 Cr				
	By **(as per details)**			Bank Payment	246		26.00
	Labour Charges -URD	525.00 Dr					
	Allowance for Const Equpt -URD	525.00 Dr					
	Allowance for Consumables - URD	1,575.00 Dr					
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,599.00 Cr				
	By **(as per details)**			Bank Payment	247		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	248		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	249		141.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,019.00 Dr					
	Allowance for Consumables - URD	1,019.00 Dr					
	Allowance for Const Equpt -URD	3,057.00 Dr					
	TDS Payable		141.00 Cr				
	KMBL RERA A/C 1814597458		13,954.00 Cr				
	By **(as per details)**			Bank Payment	250		18.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,750.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL RERA A/C 1814597458		1,732.00 Cr				
19-Jun-19	By **(as per details)**			Purchase	92		2,735.00
	Summit Sales Llp Common Expenses		29,536.00 Cr				
	Admin & Marketing Services Charges@18%	27,348.11 Dr					
	CGST-Input	2,461.33 Dr					
	SGST-Input	2,461.33 Dr					
	TDS Payable		2,735.00 Cr				
	Round Off	0.23 Dr					
24-Jun-19	By **(as per details)**			Bank Payment	267		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	Carried Over					1,90,731.00	2,58,617.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,58,617.00
24-Jun-19	By **(as per details)**			Bank Payment	268		155.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,306.00 Dr					
	Allowance for Consumables - URD	1,306.00 Dr					
	Allowance for Const Equpt -URD	3,918.00 Dr					
	TDS Payable		155.00 Cr				
	KMBL RERA A/C 1814597458		15,375.00 Cr				
	By **(as per details)**			Bank Payment	269		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,550.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,534.00 Cr				
	By **(as per details)**			Bank Payment	270		24.00
	Labour Charges -URD	486.00 Dr					
	Allowance for Consumables - URD	486.00 Dr					
	Allowance for Const Equpt -URD	1,458.00 Dr					
	TDS Payable		24.00 Cr				
	KMBL RERA A/C 1814597458		2,406.00 Cr				
	By **(as per details)**			Bank Payment	271		1,500.00
	G Mannem - on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	272		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	273		138.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	6,900.00 Dr					
	TDS Payable		138.00 Cr				
	KMBL RERA A/C 1814597458		6,762.00 Cr				
	By **(as per details)**			Bank Payment	274		19.00
	K Krishna -Allowance for Hirecharges Equpt -URD	955.00 Dr					
	TDS Payable		19.00 Cr				
	KMBL RERA A/C 1814597458		936.00 Cr				
27-Jun-19	By **(as per details)**			Purchase	103		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
	By **(as per details)**			Purchase	104		84.00
	Sri Bhavani Digitals		9,324.00 Cr				
	Printing & Stationery -12%	8,400.00 Dr					
	CGST-Input	504.00 Dr					
	SGST-Input	504.00 Dr					
	TDS Payable		84.00 Cr				
1-Jul-19	By **(as per details)**			Bank Payment	285		432.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	21,610.00 Dr					
	TDS Payable		432.00 Cr				
	KMBL RERA A/C 1814597458		21,178.00 Cr				
	Carried Over					1,90,731.00	2,61,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,90,731.00	2,61,089.00
1-Jul-19	By **(as per details)**			Bank Payment	286		45.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,271.00 Dr					
	TDS Payable		**45.00 Cr**				
	KMBL RERA A/C 1814597458		2,226.00 Cr				
	By **(as per details)**			Bank Payment	287		24.00
	N.Krishna-Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**24.00 Cr**				
	KMBL RERA A/C 1814597458		2,376.00 Cr				
	By **(as per details)**			Bank Payment	288		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	289		14.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,386.00 Cr				
	By **(as per details)**			Bank Payment	290		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		**240.00 Cr**				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	By **(as per details)**			Bank Payment	291		152.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,238.60 Dr					
	Allowance for Consumables - URD	1,238.60 Dr					
	Allowance for Const Equpt -URD	3,715.80 Dr					
	TDS Payable		**152.00 Cr**				
	KMBL RERA A/C 1814597458		15,041.00 Cr				
	By **(as per details)**			**Journal**	130		31,438.00
	Interest on Secured Loan	3,14,384.00 Dr					
	Tata Capital Financial Services Limited -Loan	31,438.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,14,384.00 Cr				
	By **(as per details)**			Bank Payment	296		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	297	69,926.00	
3-Jul-19	By **(as per details)**			**Purchase**	111		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		**324.00 Cr**				
	By **(as per details)**			**Purchase**	112		150.00
	Summit Sales Llp Logistics		1,620.00 Cr				
	QC Charges @ 18%	1,500.00 Dr					
	CGST-Input	**135.00 Dr**					
	SGST-Input	**135.00 Dr**					
	TDS Payable		**150.00 Cr**				
	Carried Over					2,60,657.00	2,95,496.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	2,95,496.00
3-Jul-19	By **(as per details)**			**Purchase**	113		3,269.00
	Summit Sales Llp Logistics		35,302.00 Cr				
	CR Consultation Charges - 18%	32,687.50 Dr					
	CGST-Input	2,941.88 Dr					
	SGST-Input	2,941.88 Dr					
	TDS Payable		3,269.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	114		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
4-Jul-19	By **(as per details)**			**Purchase**	116		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			**Journal**	131		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	132		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	133		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	134		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	75.00 Dr					
	Srikanth Naik-Commission		1,500.00 Cr				
8-Jul-19	By **(as per details)**			Bank Payment	305		1,500.00
	MOHD ISHAQ -on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	309		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	310		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		240.00 Cr				
	KMBL RERA A/C 1814597458		11,760.00 Cr				
	Carried Over					2,60,657.00	3,02,215.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,02,215.00
8-Jul-19	By **(as per details)**			Bank Payment	311		10.00
	Labour Charges -URD	192.00 Dr					
	Allowance for Const Equpt -URD	576.00 Dr					
	Allowance for Consumables - URD	192.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		950.00 Cr				
	By **(as per details)**			Bank Payment	312		2,231.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,11,540.00 Dr					
	TDS Payable		2,231.00 Cr				
	KMBL RERA A/C 1814597458		1,09,309.00 Cr				
	By **(as per details)**			Bank Payment	313		90.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	TDS Payable		90.00 Cr				
	KMBL RERA A/C 1814597458		8,910.00 Cr				
	By **(as per details)**			Bank Payment	314		50.00
	P Praveen Kumar - On A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		4,950.00 Cr				
	By **(as per details)**			Bank Payment	315		500.00
	G Mannem - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
15-Jul-19	By **(as per details)**			Bank Payment	332		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	333		1,887.00
	A.Krishna Reddy- on A/c	1,88,685.00 Dr					
	TDS Payable		1,887.00 Cr				
	KMBL RERA A/C 1814597458		1,86,798.00 Cr				
	By **(as per details)**			Bank Payment	334		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	335		6,000.00
	G Snehalatha -on A/c	3,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	KMBL RERA A/C 1814597458		2,94,000.00 Cr				
	By **(as per details)**			Bank Payment	336		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	337		99.00
	G Mannem -Allow for Construction Equip Urd	8,850.00 Dr					
	Labour Charges -URD	217.00 Dr					
	Allowance for Const Equpt -URD	651.00 Dr					
	Allowance for Consumables - URD	217.00 Dr					
	TDS Payable		99.00 Cr				
	KMBL RERA A/C 1814597458		9,836.00 Cr				
	Carried Over					2,60,657.00	3,16,393.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,16,393.00
15-Jul-19	By **(as per details)**			Bank Payment	338		16.00
	Labour Charges -URD	324.00 Dr					
	Allowance for Const Equpt -URD	972.00 Dr					
	Allowance for Consumables - URD	324.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,604.00 Cr				
	By **(as per details)**			Bank Payment	339		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	351		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	KMBL Current A/c 1814131065		1,38,510.00 Cr				
	By **(as per details)**			Bank Payment	352		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	KMBL Current A/c 1814131065		1,35,000.00 Cr				
17-Jul-19	By **(as per details)**			Purchase	128		2,916.00
	Summit Sales Llp Common Expenses		31,496.00 Cr				
	Admin & Marketing Services Charges@18%	29,162.40 Dr					
	CGST-Input	2,624.62 Dr					
	SGST-Input	2,624.62 Dr					
	TDS Payable		2,916.00 Cr				
	Round Off	**0.36 Dr**					
22-Jul-19	By **(as per details)**			Bank Payment	356		55.00
	N.Krishna-Allowance for Const Equpt -URD	1,950.00 Dr					
	Labour Charges -URD	716.00 Dr					
	Allowance for Const Equpt -URD	2,148.00 Dr					
	Allowance for Consumables - URD	716.00 Dr					
	TDS Payable		55.00 Cr				
	KMBL RERA A/C 1814597458		5,475.00 Cr				
	By **(as per details)**			Bank Payment	357		159.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,389.20 Dr					
	Allowance for Const Equpt -URD	4,167.60 Dr					
	Allowance for Consumables - URD	1,389.20 Dr					
	TDS Payable		159.00 Cr				
	KMBL RERA A/C 1814597458		15,787.00 Cr				
	By **(as per details)**			Bank Payment	358		320.00
	Labour Charges -URD	3,200.00 Dr					
	Allowance for Const Equpt -URD	9,600.00 Dr					
	Allowance for Consumables - URD	3,200.00 Dr					
	TDS Payable		320.00 Cr				
	KMBL RERA A/C 1814597458		15,680.00 Cr				
	By **(as per details)**			Bank Payment	359		40.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,975.00 Dr					
	TDS Payable		40.00 Cr				
	KMBL RERA A/C 1814597458		1,935.00 Cr				
	Carried Over					2,60,657.00	3,47,884.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,47,884.00
22-Jul-19	By **(as per details)**			Bank Payment	372		6,000.00
	G Snehalatha -on A/c	3,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	KMBL RERA A/C 1814597458		2,94,000.00 Cr				
	By **(as per details)**			Bank Payment	374		4,556.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,27,794.00 Dr					
	TDS Payable		4,556.00 Cr				
	KMBL RERA A/C 1814597458		2,23,238.00 Cr				
26-Jul-19	By **(as per details)**			**Journal**	158		68.00
	Commission-URD	1,360.00 Dr					
	E Prasad - Commission	**68.00 Dr**					
	E Prasad - Commission		1,360.00 Cr				
	By **(as per details)**			**Journal**	159		44.00
	Commission-URD	880.00 Dr					
	K Rohith - Commission	**44.00 Dr**					
	K Rohith - Commission		880.00 Cr				
	By **(as per details)**			**Journal**	160		44.00
	Commission-URD	880.00 Dr					
	Kota Lakshmi Durga - Commission	**44.00 Dr**					
	Kota Lakshmi Durga - Commission		880.00 Cr				
	By **(as per details)**			**Journal**	161		44.00
	Commission-URD	880.00 Dr					
	G Murali Mohan - Commission	**44.00 Dr**					
	G Murali Mohan - Commission		880.00 Cr				
29-Jul-19	By **(as per details)**			Bank Payment	384		82.00
	G Mannem - on A/c	8,178.00 Dr					
	TDS Payable		82.00 Cr				
	KMBL RERA A/C 1814597458		8,096.00 Cr				
	By **(as per details)**			Bank Payment	385		13.00
	N Krishna -on A/c	1,270.00 Dr					
	TDS Payable		13.00 Cr				
	KMBL RERA A/C 1814597458		1,257.00 Cr				
	By **(as per details)**			Bank Payment	386		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	387		26.00
	P Praveen Kumar - On A/c	2,573.00 Dr					
	TDS Payable		26.00 Cr				
	KMBL RERA A/C 1814597458		2,547.00 Cr				
	By **(as per details)**			Bank Payment	388		201.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,228.80 Dr					
	Allowance for Const Equpt -URD	6,686.40 Dr					
	Allowance for Consumables - URD	2,228.80 Dr					
	TDS Payable		201.00 Cr				
	KMBL RERA A/C 1814597458		19,943.00 Cr				
	Carried Over					2,60,657.00	3,61,962.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,61,962.00
29-Jul-19	By **(as per details)**			Bank Payment	389		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	TDS Payable		180.00 Cr				
	KMBL RERA A/C 1814597458		8,820.00 Cr				
	By **(as per details)**			Bank Payment	390		16.00
	Labour Charges -URD	313.60 Dr					
	Allowance for Consumables - URD	313.60 Dr					
	Allowance for Const Equpt -URD	940.80 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,552.00 Cr				
	By **(as per details)**			Bank Payment	391		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	392		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		22.00 Cr				
	KMBL RERA A/C 1814597458		2,178.00 Cr				
	By **(as per details)**			Bank Payment	393		11.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	394		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		990.00 Cr				
	By **(as per details)**			Bank Payment	397		3,000.00
	G Snehalatha -on A/c	1,50,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		1,47,000.00 Cr				
	By **(as per details)**			Bank Payment	398		40.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,000.00 Dr					
	TDS Payable		40.00 Cr				
	KMBL RERA A/C 1814597458		1,960.00 Cr				
1-Aug-19	By **(as per details)**			Purchase	154		1,200.00
	Summit Sales Llp Logistics		12,960.00 Cr				
	QC Charges @ 18%	12,000.00 Dr					
	CGST-Input	1,080.00 Dr					
	SGST-Input	1,080.00 Dr					
	TDS Payable		1,200.00 Cr				
	By **(as per details)**			Purchase	155		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	Carried Over					2,60,657.00	3,66,775.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,657.00	3,66,775.00
1-Aug-19	By **(as per details)**			**Purchase**	156		300.00
	Summit Sales Llp Logistics		3,240.00 Cr				
	Admin Service Charges - 18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		300.00 Cr				
	By **(as per details)**			**Purchase**	157		5,063.00
	Summit Sales Llp Logistics		54,675.00 Cr				
	CR Consultation Charges - 18%	50,625.00 Dr					
	CGST-Input	4,556.25 Dr					
	SGST-Input	4,556.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		5,063.00 Cr				
	By **(as per details)**			**Purchase**	158		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
2-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	404	1,04,594.00	
	By **(as per details)**			**Journal**	167		32,486.00
	Interest on Secured Loan	3,24,863.00 Dr					
	Tata Capital Financial Services Limited -Loan	32,486.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,24,863.00 Cr				
5-Aug-19	By **(as per details)**			Bank Payment	408		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
	By **(as per details)**			Bank Payment	410		206.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	2,329.00 Dr					
	Allowance for Consumables - URD	2,329.00 Dr					
	Allowance for Const Equpt -URD	6,987.00 Dr					
	TDS Payable		206.00 Cr				
	KMBL RERA A/C 1814597458		20,439.00 Cr				
	By **(as per details)**			Bank Payment	411		115.00
	Labour Charges -URD	2,300.00 Dr					
	Allowance for Consumables - URD	2,300.00 Dr					
	Allowance for Const Equpt -URD	6,900.00 Dr					
	TDS Payable		115.00 Cr				
	KMBL RERA A/C 1814597458		11,385.00 Cr				
	By **(as per details)**			Bank Payment	412		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,065.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		1,044.00 Cr				
	By **(as per details)**			Bank Payment	413		10.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,050.00 Dr					
	TDS Payable		10.00 Cr				
	KMBL RERA A/C 1814597458		1,040.00 Cr				
	Carried Over					3,65,251.00	4,05,421.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,05,421.00
5-Aug-19	By **(as per details)**			Bank Payment	416		35.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,500.00 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL RERA A/C 1814597458		3,465.00 Cr				
	By **(as per details)**			Bank Payment	420		150.00
	N Krishna -on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	422		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	423		737.00
	A.Krishna Reddy- on A/c	73,700.00 Dr					
	TDS Payable		**737.00 Cr**				
	KMBL RERA A/C 1814597458		72,963.00 Cr				
6-Aug-19	By **(as per details)**			**Journal**	186		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	**350.00 Dr**					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	187		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi :-Commission	**350.00 Dr**					
	Syed Mushtaq Ali Abedi :-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	188		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	**200.00 Dr**					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Journal**	189		75.00
	Commission-URD	1,500.00 Dr					
	Srikanth Naik-Commission	**75.00 Dr**					
	Srikanth Naik-Commission		1,500.00 Cr				
12-Aug-19	By **(as per details)**			Bank Payment	436		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	437		64.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,223.00 Dr					
	TDS Payable		**64.00 Cr**				
	KMBL RERA A/C 1814597458		3,159.00 Cr				
13-Aug-19	By **(as per details)**			Bank Payment	438		5,051.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,52,535.00 Dr					
	TDS Payable		5,051.00 Cr				
	KMBL RERA A/C 1814597458		2,47,484.00 Cr				
16-Aug-19	By **(as per details)**			**Purchase**	172		3,269.00
	Summit Sales Llp Logistics		35,309.00 Cr				
	Service Charges -18%	32,693.00 Dr					
	CGST-Input	2,942.37 Dr					
	SGST-Input	2,942.37 Dr					
	Round Off	**0.26 Dr**					
	TDS Payable		3,269.00 Cr				
	Carried Over					3,65,251.00	4,20,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,20,702.00
17-Aug-19	By **(as per details)**			**Purchase**	174		1,737.00
	Summit Sales Llp Common Expenses		18,759.00 Cr				
	Admin & Marketing Services Charges@18%	17,369.41 Dr					
	CGST-Input	1,563.25 Dr					
	SGST-Input	1,563.25 Dr					
	TDS Payable		1,737.00 Cr				
	Round Off	**0.09 Dr**					
19-Aug-19	By **(as per details)**			Bank Payment	446		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	TDS Payable		180.00 Cr				
	KMBL RERA A/C 1814597458		8,820.00 Cr				
	By **(as per details)**			Bank Payment	447		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		2,079.00 Cr				
	By **(as per details)**			Bank Payment	449		50.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		50.00 Cr				
	KMBL RERA A/C 1814597458		2,450.00 Cr				
	By **(as per details)**			Bank Payment	450		11.00
	Labour Charges -URD	220.00 Dr					
	Allowance for Consumables - URD	220.00 Dr					
	Allowance for Const Equpt -URD	660.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,089.00 Cr				
	By **(as per details)**			Bank Payment	451		9.00
	Labour Charges -URD	174.00 Dr					
	Allowance for Const Equpt -URD	522.00 Dr					
	Allowance for Consumables - URD	174.00 Dr					
	TDS Payable		9.00 Cr				
	KMBL RERA A/C 1814597458		861.00 Cr				
	By **(as per details)**			Bank Payment	452		20.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		1,980.00 Cr				
	By **(as per details)**			Bank Payment	453		2,000.00
	MOHD ISHAQ -on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	455		43.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,134.00 Dr					
	TDS Payable		43.00 Cr				
	KMBL RERA A/C 1814597458		2,091.00 Cr				
	Carried Over					3,65,251.00	4,24,773.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,24,773.00
19-Aug-19	By **(as per details)**			Bank Payment	457		3,507.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,75,329.00 Dr					
	TDS Payable		3,507.00 Cr				
	KMBL RERA A/C 1814597458		1,71,822.00 Cr				
22-Aug-19	By **(as per details)**			Purchase	175		72.00
	T.L.Services		7,085.00 Cr				
	Housekeeping Charges -Composition	7,157.00 Dr					
	TDS Payable		**72.00 Cr**				
	By **(as per details)**			Purchase	178		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
26-Aug-19	By **(as per details)**			Bank Payment	466		36.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,780.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL RERA A/C 1814597458		1,744.00 Cr				
	By **(as per details)**			Bank Payment	474		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		**290.00 Cr**				
	KMBL RERA A/C 1814597458		14,210.00 Cr				
	By **(as per details)**			Purchase	188		7,982.00
	Summit Sales Llp Logistics		86,200.00 Cr				
	Service Charges -18%	79,815.35 Dr					
	CGST-Input	7,183.38 Dr					
	SGST-Input	7,183.38 Dr					
	Round Off		**0.11 Cr**				
	TDS Payable		7,982.00 Cr				
	By **(as per details)**			Bank Payment	475		10.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Purchase	189		1,753.00
	Summit Sales Llp Logistics		18,932.00 Cr				
	Advertisement Charges -18%	17,530.00 Dr					
	CGST-Input	1,577.70 Dr					
	SGST-Input	1,577.70 Dr					
	Round Off		**0.40 Cr**				
	TDS Payable		1,753.00 Cr				
	By **(as per details)**			Bank Payment	476		137.00
	G Mannem -Allow for Construction Equip Urd	7,550.00 Dr					
	Labour Charges -URD	1,222.00 Dr					
	Allowance for Const Equpt -URD	3,666.00 Dr					
	Allowance for Consumables - URD	1,222.00 Dr					
	TDS Payable		**137.00 Cr**				
	KMBL RERA A/C 1814597458		13,523.00 Cr				
	Carried Over					3,65,251.00	4,38,648.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,38,648.00
26-Aug-19	By **(as per details)**			Bank Payment	477		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Bank Payment	479		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
	By **(as per details)**			Bank Payment	481		19.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,925.00 Dr					
	TDS Payable		**19.00 Cr**				
	KMBL RERA A/C 1814597458		1,906.00 Cr				
27-Aug-19	By **(as per details)**			**Purchase**	197		11.00
	Sri Bhavani Ads		1,228.00 Cr				
	Printing & Stationery -18%	1,050.00 Dr					
	CGST-Input	**94.50 Dr**					
	SGST-Input	**94.50 Dr**					
	TDS Payable		**11.00 Cr**				
	By **(as per details)**			**Purchase**	198		22.00
	Sri Bhavani Digitals		2,448.00 Cr				
	Printing & Stationery -12%	2,205.00 Dr					
	CGST-Input	**132.30 Dr**					
	SGST-Input	**132.30 Dr**					
	Round Off	**0.40 Dr**					
	TDS Payable		**22.00 Cr**				
31-Aug-19	By **(as per details)**			**Purchase**	199		350.00
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	**315.00 Dr**					
	SGST-Input	**315.00 Dr**					
	TDS Payable		**350.00 Cr**				
	By **(as per details)**			**Purchase**	200		8,579.00
	Summit Sales Llp Logistics		92,650.00 Cr				
	CR Consultation Charges - 18%	85,787.50 Dr					
	CGST-Input	7,720.88 Dr					
	SGST-Input	7,720.88 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		8,579.00 Cr				
	By **(as per details)**			Bank Payment	493		800.00
	G Snehalatha -on A/c	40,000.00 Dr					
	TDS Payable		**800.00 Cr**				
	KMBL RERA A/C 1814597458		39,200.00 Cr				
	By **(as per details)**			Bank Payment	494		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	495		15.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**750.00 Dr**					
	TDS Payable		**15.00 Cr**				
	KMBL RERA A/C 1814597458		735.00 Cr				
	Carried Over					3,65,251.00	4,51,654.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,51,654.00
31-Aug-19	By **(as per details)**			Bank Payment	496		88.00
	G Mannem -Allow for Construction Equip Urd	8,800.00 Dr					
	TDS Payable		**88.00 Cr**				
	KMBL RERA A/C 1814597458		8,712.00 Cr				
	By **(as per details)**			Bank Payment	497		370.00
	Labour Charges -URD	3,700.00 Dr					
	Allowance for Consumables - URD	3,700.00 Dr					
	Allowance for Const Equpt -URD	11,100.00 Dr					
	TDS Payable		**370.00 Cr**				
	Aaron Associates		**195.00 Cr**				
	KMBL RERA A/C 1814597458		17,935.00 Cr				
	By **(as per details)**			Bank Payment	498		1,400.00
	G Mannem - on A/c	1,40,000.00 Dr					
	TDS Payable		**1,400.00 Cr**				
	KMBL RERA A/C 1814597458		1,38,600.00 Cr				
	By **(as per details)**			Bank Payment	499		5.00
	N.Krishna-Allowance for Const Equpt -URD	**500.00 Dr**					
	TDS Payable		**5.00 Cr**				
	KMBL RERA A/C 1814597458		**495.00 Cr**				
	By **(as per details)**			Bank Payment	500		10.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,000.00 Dr					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**990.00 Cr**				
	By **(as per details)**			Bank Payment	501		7.00
	N Ramakrishna Reddy -Allowance for Equipt URD	**700.00 Dr**					
	TDS Payable		**7.00 Cr**				
	KMBL RERA A/C 1814597458		**693.00 Cr**				
	By **(as per details)**			Bank Payment	502		55.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,500.00 Dr					
	TDS Payable		**55.00 Cr**				
	KMBL RERA A/C 1814597458		5,445.00 Cr				
	By **(as per details)**			Bank Payment	503		134.00
	Labour Charges -URD	2,682.00 Dr					
	Allowance for Const Equpt -URD	8,046.00 Dr					
	Allowance for Consumables - URD	2,682.00 Dr					
	TDS Payable		**134.00 Cr**				
	KMBL RERA A/C 1814597458		13,276.00 Cr				
	By **Aaron Associates**			**Journal**	204		115.00
1-Sep-19	By **(as per details)**			**Journal**	217		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
	By **(as per details)**			**Journal**	218		31,764.00
	Interest on Secured Loan	3,17,643.00 Dr					
	Tata Capital Financial Services Limited -Loan	31,764.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,17,643.00 Cr				
	By **(as per details)**			Bank Payment	512		3,294.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,64,675.00 Dr					
	TDS Payable		**3,294.00 Cr**				
	KMBL RERA A/C 1814597458		1,61,381.00 Cr				
	Carried Over					3,65,251.00	4,91,896.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,251.00	4,91,896.00
1-Sep-19	By **(as per details)**			Bank Payment	513		1,162.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	58,078.00 Dr					
	TDS Payable		1,162.00 Cr				
	KMBL RERA A/C 1814597458		56,916.00 Cr				
	By **(as per details)**			Bank Payment	514		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,069.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL RERA A/C 1814597458		1,048.00 Cr				
	By **(as per details)**			Bank Payment	515		61.00
	Labour Charges -URD	1,220.00 Dr					
	Allowance for Const Equpt -URD	3,660.00 Dr					
	Allowance for Consumables - URD	1,220.00 Dr					
	TDS Payable		**61.00 Cr**				
	KMBL Current A/c 1814131065		6,039.00 Cr				
3-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	516	88,587.00	
5-Sep-19	By **(as per details)**			**Journal**	219		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	220		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	221		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			**Purchase**	207		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			**Purchase**	208		90.00
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
6-Sep-19	By **(as per details)**			**Purchase**	213		324.00
	Summit Sales Llp Logistics		18,792.00 Cr				
	Car Hirecharges @ 18%	16,200.00 Dr					
	CGST-Input	1,458.00 Dr					
	SGST-Input	1,458.00 Dr					
	TDS Payable		324.00 Cr				
	By **(as per details)**			**Purchase**	214		160.00
	Summit Sales Llp Logistics		1,728.00 Cr				
	Admin Service Charges - 18%	1,600.00 Dr					
	CGST-Input	144.00 Dr					
	SGST-Input	144.00 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					4,53,838.00	4,95,038.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	4,95,038.00
6-Sep-19	By **(as per details)**			**Purchase**	215		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **(as per details)**			**Journal**	222		22,465.00
	Commission-URD	4,49,301.00 Dr					
	Ashok -Saved Discount Incentive	22,465.00 Dr					
	Ashok -Saved Discount Incentive		4,49,301.00 Cr				
9-Sep-19	By **(as per details)**			Bank Payment	530		8.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	400.00 Dr					
	TDS Payable		8.00 Cr				
	KMBL RERA A/C 1814597458		392.00 Cr				
	By **(as per details)**			Bank Payment	531		12.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	575.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		563.00 Cr				
	By **(as per details)**			Bank Payment	532		21.00
	K Krishna -Allowance for Hirecharges Equpt -URD	1,062.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL RERA A/C 1814597458		1,041.00 Cr				
	By **(as per details)**			Bank Payment	533		12.00
	N.Krishna-Allowance for Const Equpt -URD	300.00 Dr					
	Labour Charges -URD	184.00 Dr					
	Allowance for Consumables - URD	184.00 Dr					
	Allowance for Const Equpt -URD	552.00 Dr					
	TDS Payable		12.00 Cr				
	KMBL RERA A/C 1814597458		1,208.00 Cr				
	By **(as per details)**			Bank Payment	534		200.00
	Labour Charges -URD	2,000.00 Dr					
	Allowance for Consumables - URD	2,000.00 Dr					
	Allowance for Const Equpt -URD	6,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		9,800.00 Cr				
	By **(as per details)**			Bank Payment	535		182.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,842.00 Dr					
	Allowance for Consumables - URD	1,842.00 Dr					
	Allowance for Const Equpt -URD	5,526.00 Dr					
	TDS Payable		182.00 Cr				
	KMBL RERA A/C 1814597458		18,028.00 Cr				
	By **(as per details)**			Bank Payment	536		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	537		4,000.00
	G Mannem - on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	KMBL RERA A/C 1814597458		3,96,000.00 Cr				
	Carried Over					4,53,838.00	5,22,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,22,548.00
9-Sep-19	By **(as per details)**			Bank Payment	538		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	539		40.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,000.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL RERA A/C 1814597458		3,960.00 Cr				
	By **(as per details)**			Bank Payment	540		14.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,400.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,386.00 Cr				
	By **(as per details)**			Bank Payment	541		14.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		**14.00 Cr**				
	KMBL RERA A/C 1814597458		1,336.00 Cr				
	By **(as per details)**			Bank Payment	546		4,860.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,42,979.00 Dr					
	TDS Payable		4,860.00 Cr				
	KMBL RERA A/C 1814597458		2,38,119.00 Cr				
11-Sep-19	By **(as per details)**			Purchase	220		105.00
	T.L.Services		10,382.00 Cr				
	Housekeeping Charges -Composition	10,487.00 Dr					
	TDS Payable		**105.00 Cr**				
14-Sep-19	By **(as per details)**			Purchase	227		320.00
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		**320.00 Cr**				
	Round Off	**0.50 Dr**					
16-Sep-19	By **(as per details)**			Bank Payment	550		80.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**80.00 Cr**				
	KMBL RERA A/C 1814597458		3,920.00 Cr				
	By **(as per details)**			Bank Payment	551		23.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,300.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL RERA A/C 1814597458		2,277.00 Cr				
	By **(as per details)**			Bank Payment	552		11.00
	N.Krishna-Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		**11.00 Cr**				
	KMBL RERA A/C 1814597458		1,039.00 Cr				
	By **(as per details)**			Bank Payment	553		16.00
	N Ramakrishna Reddy -Allowance for Equipt URD	1,600.00 Dr					
	TDS Payable		**16.00 Cr**				
	KMBL RERA A/C 1814597458		1,584.00 Cr				
	Carried Over					4,53,838.00	5,33,031.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,33,031.00
16-Sep-19	By **(as per details)**			Bank Payment	554		11.00
	Labour Charges -URD	220.00 Dr					
	Allowance for Consumables - URD	220.00 Dr					
	Allowance for Const Equpt -URD	660.00 Dr					
	TDS Payable		11.00 Cr				
	KMBL RERA A/C 1814597458		1,089.00 Cr				
	By **(as per details)**			Bank Payment	555		22.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,200.00 Dr					
	TDS Payable		22.00 Cr				
	KMBL RERA A/C 1814597458		2,178.00 Cr				
	By **(as per details)**			Bank Payment	556		3,000.00
	Ch Mallesham Loan Account	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	557		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL RERA A/C 1814597458		19,800.00 Cr				
	By **(as per details)**			Bank Payment	558		2,000.00
	G Mannem - on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL RERA A/C 1814597458		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	559		3,000.00
	MOHD ISHAQ -on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	KMBL RERA A/C 1814597458		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	560		85.00
	G Mannem -Allow for Construction Equip Urd	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	KMBL RERA A/C 1814597458		8,415.00 Cr				
	By **(as per details)**			Bank Payment	561		79.00
	Labour Charges -URD	1,580.00 Dr					
	Allowance for Consumables - URD	1,580.00 Dr					
	Allowance for Const Equpt -URD	4,740.00 Dr					
	TDS Payable		79.00 Cr				
	KMBL RERA A/C 1814597458		7,821.00 Cr				
	By **(as per details)**			Bank Payment	565		20.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	975.00 Dr					
	TDS Payable		20.00 Cr				
	KMBL RERA A/C 1814597458		955.00 Cr				
	By **(as per details)**			Bank Payment	566		32.00
	K.Krishna-Allowance for Const Equpt -URD	3,200.00 Dr					
	TDS Payable		32.00 Cr				
	KMBL RERA A/C 1814597458		3,168.00 Cr				
	By **(as per details)**			Bank Payment	567		604.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	30,200.00 Dr					
	TDS Payable		604.00 Cr				
	KMBL RERA A/C 1814597458		29,596.00 Cr				
	Carried Over					4,53,838.00	5,42,084.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,42,084.00
17-Sep-19	By **(as per details)**			**Purchase**	228		2,899.00
	Summit Sales Llp Common Expenses		31,305.00 Cr				
	Admin & Marketing Services Charges@18%	28,986.24 Dr					
	CGST-Input	2,608.76 Dr					
	SGST-Input	2,608.76 Dr					
	TDS Payable		2,899.00 Cr				
	Round Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	240		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	By **(as per details)**			**Purchase**	241		118.00
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
19-Sep-19	By **(as per details)**			Bank Payment	581		1,000.00
	A Ramulu on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL RERA A/C 1814597458		99,000.00 Cr				
	By **Varna Media**			**Journal**	232		88.00
20-Sep-19	By **(as per details)**			Bank Payment	586		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
21-Sep-19	By **(as per details)**			**Purchase**	258		2,351.00
	Summit Sales Llp Logistics		25,393.00 Cr				
	Advertisement Charges -18%	23,512.00 Dr					
	CGST-Input	2,116.08 Dr					
	SGST-Input	2,116.08 Dr					
	Round Off		**0.16 Cr**				
	TDS Payable		2,351.00 Cr				
	By **(as per details)**			Bank Payment	599		6.00
	Shaik Javid Pasha Allowance for Const Equip - URD	**550.00 Dr**					
	TDS Payable		**6.00 Cr**				
	KMBL Current A/c 1814131065		544.00 Cr				
	By **(as per details)**			**Journal**	235		438.00
	Security Charges -Composition	43,790.00 Dr					
	Expert Security Services		43,352.00 Cr				
	By **(as per details)**			**Journal**	236		398.00
	Security Charges -Composition	39,771.00 Dr					
	Expert Security Services		39,373.00 Cr				
	By **(as per details)**			**Journal**	237		513.00
	Security Charges -Composition	51,255.00 Dr					
	Expert Security Services		50,742.00 Cr				
	Carried Over					4,53,838.00	5,50,283.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,50,283.00
23-Sep-19	By **(as per details)**			Bank Payment	601		64.00
	Labour Charges -URD	1,280.00 Dr					
	Allowance for Consumables - URD	1,280.00 Dr					
	Allowance for Const Equpt -URD	3,840.00 Dr					
	TDS Payable		**64.00 Cr**				
	KMBL RERA A/C 1814597458		6,336.00 Cr				
	By **(as per details)**			Bank Payment	602		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	603		165.00
	Labour Charges -URD	3,307.00 Dr					
	Allowance for Consumables - URD	3,307.00 Dr					
	Allowance for Const Equpt -URD	9,921.00 Dr					
	TDS Payable		**165.00 Cr**				
	KMBL RERA A/C 1814597458		16,370.00 Cr				
	By **(as per details)**			Bank Payment	604		24.00
	Labour Charges -URD	480.00 Dr					
	Allowance for Consumables - URD	480.00 Dr					
	Allowance for Const Equpt -URD	1,440.00 Dr					
	TDS Payable		**24.00 Cr**				
	KMBL RERA A/C 1814597458		2,376.00 Cr				
	By **(as per details)**			Bank Payment	605		28.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,800.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,772.00 Cr				
	By **(as per details)**			Bank Payment	606		6.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	**550.00 Dr**					
	TDS Payable		**6.00 Cr**				
	KMBL RERA A/C 1814597458		544.00 Cr				
	By **(as per details)**			Bank Payment	607		10.00
	Nelli Dharma Rao -Allow for Const Equipt	**975.00 Dr**					
	TDS Payable		**10.00 Cr**				
	KMBL RERA A/C 1814597458		**965.00 Cr**				
	By **(as per details)**			Bank Payment	608		98.00
	G Mannem -Allow for Construction Equip Urd	9,800.00 Dr					
	TDS Payable		**98.00 Cr**				
	KMBL RERA A/C 1814597458		9,702.00 Cr				
	By **(as per details)**			Bank Payment	610		167.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	8,350.00 Dr					
	TDS Payable		**167.00 Cr**				
	KMBL RERA A/C 1814597458		8,183.00 Cr				
	By **(as per details)**			Bank Payment	611		160.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	7,988.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,828.00 Cr				
	By **(as per details)**			Bank Payment	612		83.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,173.00 Dr					
	TDS Payable		**83.00 Cr**				
	KMBL RERA A/C 1814597458		4,090.00 Cr				
	Carried Over					4,53,838.00	5,51,248.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,51,248.00
23-Sep-19	By **(as per details)**			Bank Payment	614		99.00
	G Mannem -Allow for Construction Equip Urd	6,850.00 Dr					
	Labour Charges -URD	604.00 Dr					
	Allowance for Consumables - URD	604.00 Dr					
	Allowance for Const Equpt -URD	1,812.00 Dr					
	TDS Payable		99.00 Cr				
	KMBL RERA A/C 1814597458		9,771.00 Cr				
	By **(as per details)**			Bank Payment	615		406.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	20,308.00 Dr					
	TDS Payable		406.00 Cr				
	KMBL RERA A/C 1814597458		19,902.00 Cr				
	By **(as per details)**			Bank Payment	616		153.00
	G Mannem -Allow for Construction Equip Urd	9,000.00 Dr					
	Labour Charges -URD	1,266.00 Dr					
	Allowance for Consumables - URD	1,266.00 Dr					
	Allowance for Const Equpt -URD	3,798.00 Dr					
	TDS Payable		153.00 Cr				
	KMBL RERA A/C 1814597458		15,177.00 Cr				
	By **(as per details)**			Bank Payment	617		39.00
	Labour Charges -URD	780.00 Dr					
	Allowance for Consumables - URD	780.00 Dr					
	Allowance for Const Equpt -URD	2,340.00 Dr					
	TDS Payable		39.00 Cr				
	KMBL RERA A/C 1814597458		3,861.00 Cr				
	By **(as per details)**			Bank Payment	618		700.00
	N Krishna -on A/c	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	KMBL RERA A/C 1814597458		69,300.00 Cr				
25-Sep-19	By **(as per details)**			Bank Payment	626		1,500.00
	R.S Bajaj and Associates	17,700.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL RERA A/C 1814597458		16,200.00 Cr				
27-Sep-19	By **(as per details)**			Purchase	278		43.00
	Priyanka Printers		4,292.00 Cr				
	Printing & Stationery -Composition	4,335.00 Dr					
	TDS Payable		43.00 Cr				
30-Sep-19	By **(as per details)**			Purchase	286		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	By **(as per details)**			Bank Payment	633		18.00
	K Krishna -Allowance for Hirecharges Equpt -URD	882.00 Dr					
	TDS Payable		18.00 Cr				
	KMBL Current A/c 1814131065		864.00 Cr				
	By **(as per details)**			Bank Payment	634		57.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,825.00 Dr					
	TDS Payable		57.00 Cr				
	KMBL Current A/c 1814131065		2,768.00 Cr				
	By **(as per details)**			Bank Payment	635		257.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	12,840.00 Dr					
	TDS Payable		257.00 Cr				
	KMBL RERA A/C 1814597458		12,583.00 Cr				
	Carried Over					4,53,838.00	5,54,944.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,54,944.00
30-Sep-19	By **(as per details)**			Bank Payment	637		99.00
	Labour Charges -URD	1,982.00 Dr					
	Allowance for Const Equpt -URD	5,946.00 Dr					
	Allowance for Consumables - URD	1,982.00 Dr					
	TDS Payable		**99.00 Cr**				
	KMBL RERA A/C 1814597458		9,811.00 Cr				
	By **(as per details)**			Bank Payment	638		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
	By **(as per details)**			Bank Payment	639		300.00
	G Mannem - on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	640		87.00
	K Krishna - on A/c	8,740.00 Dr					
	TDS Payable		**87.00 Cr**				
	KMBL Current A/c 1814131065		8,653.00 Cr				
	By **(as per details)**			Bank Payment	641		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL RERA A/C 1814597458		3,960.00 Cr				
	By **(as per details)**			Bank Payment	642		15.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr					
	TDS Payable		**15.00 Cr**				
	KMBL Current A/c 1814131065		1,485.00 Cr				
	By **(as per details)**			Bank Payment	643		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,722.00 Cr				
	By **(as per details)**			Bank Payment	644		31.00
	N.Krishna-Allowance for Const Equpt -URD	950.00 Dr					
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**31.00 Cr**				
	KMBL RERA A/C 1814597458		3,019.00 Cr				
	By **(as per details)**			Bank Payment	645		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	KMBL RERA A/C 1814597458		9,900.00 Cr				
	By **(as per details)**			Bank Payment	646		250.00
	K Krishna - on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL Current A/c 1814131065		24,750.00 Cr				
	By **(as per details)**			Bank Payment	647		102.00
	G Mannem -Allow for Construction Equip Urd	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	KMBL RERA A/C 1814597458		10,098.00 Cr				
	Carried Over					4,53,838.00	5,56,496.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	5,56,496.00
30-Sep-19	By **(as per details)**			Bank Payment	648		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
1-Oct-19	By **(as per details)**			**Journal**	263		30,041.00
	Interest on Secured Loan	3,00,410.00 Dr					
	Tata Capital Financial Services Limited -Loan	30,041.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,00,410.00 Cr				
	By **(as per details)**			Bank Payment	659		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	KMBL RERA A/C 1814597458		1,38,510.00 Cr				
	By **(as per details)**			**Journal**	264		18,383.00
	Commission-URD	3,67,658.00 Dr					
	V Naveena Yadav-Commission	18,383.00 Dr					
	V Naveena Yadav-Commission		3,67,658.00 Cr				
	By **(as per details)**			**Journal**	265		17,441.00
	Commission-URD	3,48,810.00 Dr					
	CH Ashok Kumar -Commission	17,441.00 Dr					
	CH Ashok Kumar -Commission		3,48,810.00 Cr				
	By **(as per details)**			**Journal**	266		17,747.00
	Commission-URD	3,54,937.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	17,747.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		3,54,937.00 Cr				
	By **(as per details)**			**Purchase**	298		396.00
	Summit Sales Llp Logistics		4,272.00 Cr				
	Advertisement Charges -18%	3,956.00 Dr					
	CGST-Input	356.04 Dr					
	SGST-Input	356.04 Dr					
	TDS Payable		396.00 Cr				
	Round Off		0.08 Cr				
	By **(as per details)**			**Purchase**	299		5,385.00
	Summit Sales Llp Logistics		58,158.00 Cr				
	CR Consultation Charges - 18%	53,850.00 Dr					
	CGST-Input	4,846.50 Dr					
	SGST-Input	4,846.50 Dr					
	TDS Payable		5,385.00 Cr				
	By **(as per details)**			**Purchase**	300		850.00
	Summit Sales Llp Logistics		9,180.00 Cr				
	QC Charges @ 18%	8,500.00 Dr					
	CGST-Input	765.00 Dr					
	SGST-Input	765.00 Dr					
	TDS Payable		850.00 Cr				
	By **(as per details)**			**Purchase**	301		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	Carried Over					4,53,838.00	6,65,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,53,838.00	6,65,024.00
1-Oct-19	By **(as per details)**			**Purchase**	302		12.00
	Summit Sales Llp Logistics		130.00 Cr				
	Admin Service Charges - 18%	120.00 Dr					
	CGST-Input	10.80 Dr					
	SGST-Input	10.80 Dr					
	TDS Payable		12.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			**Purchase**	303		320.00
	Summit Sales Llp Logistics		18,531.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	TDS Payable		320.00 Cr				
	Round Off	0.50 Dr					
	By **(as per details)**			**Journal**	267		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	268		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi-Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	269		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Sal	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	665	1,07,658.00	
4-Oct-19	By **(as per details)**			**Purchase**	304		109.00
	T.L.Services		10,813.00 Cr				
	Housekeeping Charges -Composition	10,922.00 Dr					
	TDS Payable		109.00 Cr				
	By **(as per details)**			**Journal**	271		531.00
	Security Charges -Composition	53,082.00 Dr					
	Expert Security Services		52,551.00 Cr				
7-Oct-19	By **(as per details)**			Bank Payment	668		87.00
	G Snehalatha -on A/c	4,346.00 Dr					
	TDS Payable		87.00 Cr				
	KMBL RERA A/C 1814597458		4,259.00 Cr				
	By **(as per details)**			Bank Payment	670		94.00
	G Mannem -Allow for Construction Equip Urd	9,400.00 Dr					
	TDS Payable		94.00 Cr				
	KMBL RERA A/C 1814597458		9,306.00 Cr				
	By **(as per details)**			Bank Payment	671		48.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,800.00 Dr					
	TDS Payable		48.00 Cr				
	KMBL RERA A/C 1814597458		4,752.00 Cr				
	By **(as per details)**			Bank Payment	672		16.00
	N.Krishna-Allowance for Const Equpt -URD	1,600.00 Dr					
	TDS Payable		16.00 Cr				
	KMBL RERA A/C 1814597458		1,584.00 Cr				
	Carried Over					5,61,496.00	6,67,141.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,67,141.00
7-Oct-19	By **(as per details)**			Bank Payment	673		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		**44.00 Cr**				
	KMBL RERA A/C 1814597458		4,356.00 Cr				
	By **(as per details)**			Bank Payment	674		23.00
	Labour Charges -URD	464.00 Dr					
	Allowance for Consumables - URD	464.00 Dr					
	Allowance for Const Equpt -URD	1,392.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL RERA A/C 1814597458		2,297.00 Cr				
	By **(as per details)**			Bank Payment	675		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		**160.00 Cr**				
	KMBL RERA A/C 1814597458		7,840.00 Cr				
	By **(as per details)**			Bank Payment	676		145.00
	Labour Charges -URD	2,903.00 Dr					
	Allowance for Consumables - URD	2,903.00 Dr					
	Allowance for Const Equpt -URD	8,709.00 Dr					
	TDS Payable		**145.00 Cr**				
	KMBL RERA A/C 1814597458		14,370.00 Cr				
	By **(as per details)**			Bank Payment	677		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
	By **(as per details)**			Bank Payment	678		250.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	KMBL RERA A/C 1814597458		24,750.00 Cr				
	By **(as per details)**			Bank Payment	679		150.00
	G Mannem - on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	KMBL RERA A/C 1814597458		14,850.00 Cr				
	By **(as per details)**			Bank Payment	680		67.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,363.00 Dr					
	TDS Payable		**67.00 Cr**				
	KMBL Current A/c 1814131065		3,296.00 Cr				
	By **(as per details)**			Bank Payment	681		1,030.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	51,521.00 Dr					
	TDS Payable		1,030.00 Cr				
	KMBL RERA A/C 1814597458		50,491.00 Cr				
	By **(as per details)**			Bank Payment	682		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	Carried Over					5,61,496.00	6,74,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,74,260.00
11-Oct-19	By **(as per details)**			**Purchase**	317		1,798.00
	Summit Sales Llp Common Expenses		19,422.00 Cr				
	Admin & Marketing Services Charges@18%	17,982.92 Dr					
	CGST-Input	1,618.46 Dr					
	SGST-Input	1,618.46 Dr					
	Round Off	**0.16 Dr**					
	TDS Payable		1,798.00 Cr				
14-Oct-19	By **(as per details)**			Bank Payment	693		500.00
	Yousuf Ali on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
	By **(as per details)**			Bank Payment	694		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	KMBL RERA A/C 1814597458		29,700.00 Cr				
	By **(as per details)**			Bank Payment	695		49.00
	G Mannem - on A/c	4,889.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,840.00 Cr				
	By **(as per details)**			Bank Payment	696		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,850.00 Dr					
	TDS Payable		**49.00 Cr**				
	KMBL RERA A/C 1814597458		4,801.00 Cr				
	By **(as per details)**			Bank Payment	697		1,164.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	58,203.00 Dr					
	TDS Payable		1,164.00 Cr				
	KMBL RERA A/C 1814597458		57,039.00 Cr				
	By **(as per details)**			Bank Payment	698		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL RERA A/C 1814597458		2,722.00 Cr				
	By **(as per details)**			Bank Payment	699		89.00
	Labour Charges -URD	1,784.00 Dr					
	Allowance for Consumables - URD	1,784.00 Dr					
	Allowance for Const Equpt -URD	5,352.00 Dr					
	TDS Payable		**89.00 Cr**				
	KMBL RERA A/C 1814597458		8,831.00 Cr				
	By **(as per details)**			Bank Payment	700		56.00
	Labour Charges -URD	1,114.00 Dr					
	Allowance for Consumables - URD	1,114.00 Dr					
	Allowance for Const Equpt -URD	3,342.00 Dr					
	TDS Payable		**56.00 Cr**				
	Misc Income		1,000.00 Cr				
	KMBL RERA A/C 1814597458		4,514.00 Cr				
	By **(as per details)**			Bank Payment	703		5,000.00
	MOHD ISHAQ -on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	KMBL RERA A/C 1814597458		4,95,000.00 Cr				
	Carried Over					5,61,496.00	6,83,293.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,83,293.00
16-Oct-19	By **(as per details)**			Purchase	339		90.00
	Summit Sales Llp Logistics		972.00 Cr				
	Admin Service Charges - 18%	900.00 Dr					
	CGST-Input	81.00 Dr					
	SGST-Input	81.00 Dr					
	TDS Payable		90.00 Cr				
21-Oct-19	By **B Basappa on A/c**			Journal	297		96.00
23-Oct-19	By **(as per details)**			Purchase	358		17.00
	Priyanka Printers		1,683.00 Cr				
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		17.00 Cr				
	By **(as per details)**			Purchase	359		2.00
	Priyanka Printers		148.00 Cr				
	Printing & Stationery -Composition	150.00 Dr					
	TDS Payable		2.00 Cr				
25-Oct-19	By **(as per details)**			Bank Payment	711		4,000.00
	G Snehalatha -on A/c	2,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	KMBL Current A/c 1814131065		1,96,000.00 Cr				
	By **(as per details)**			Bank Payment	712		1,576.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	78,776.00 Dr					
	TDS Payable		1,576.00 Cr				
	KMBL Current A/c 1814131065		77,200.00 Cr				
	By **(as per details)**			Bank Payment	714		65.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	TDS Payable		65.00 Cr				
	KMBL Current A/c 1814131065		6,435.00 Cr				
	By **(as per details)**			Bank Payment	716		2,000.00
	Afsar Begum on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	KMBL Current A/c 1814131065		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	721		1,500.00
	Ch Mallesham on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	KMBL Current A/c 1814131065		1,48,500.00 Cr				
	By **Afsar Begum on A/c**			Journal	313		3,000.00
26-Oct-19	By **(as per details)**			Bank Payment	726		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	KMBL Current A/c 1814131065		2,821.00 Cr				
	By **(as per details)**			Bank Payment	727		150.00
	B Basappa on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	KMBL Current A/c 1814131065		14,850.00 Cr				
	By **(as per details)**			Bank Payment	728		4.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	200.00 Dr					
	TDS Payable		4.00 Cr				
	KMBL Current A/c 1814131065		196.00 Cr				
	Carried Over					5,61,496.00	6,95,822.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,95,822.00
26-Oct-19	By **(as per details)**			Bank Payment	729		100.00
	Janardhan Prasad on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	By **(as per details)**			Bank Payment	730		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	KMBL Current A/c 1814131065		19,800.00 Cr				
	By **(as per details)**			Bank Payment	731		45.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,250.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL Current A/c 1814131065		2,205.00 Cr				
	By **(as per details)**			Bank Payment	735		250.00
	Janardhan Prasad on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	KMBL Current A/c 1814131065		24,750.00 Cr				
	By **(as per details)**			Bank Payment	738		142.00
	G Mannem -Allow for Construction Equip Urd	14,225.00 Dr					
	TDS Payable		142.00 Cr				
	KMBL Current A/c 1814131065		14,083.00 Cr				
	By **(as per details)**			Bank Payment	739		51.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,150.00 Dr					
	TDS Payable		51.00 Cr				
	KMBL Current A/c 1814131065		5,099.00 Cr				
	By **(as per details)**			Bank Payment	743		23.00
	N.Krishna-Allowance for Const Equpt -URD	2,225.00 Dr					
	TDS Payable		23.00 Cr				
	KMBL Current A/c 1814131065		2,202.00 Cr				
	By **(as per details)**			Bank Payment	744		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
	By **(as per details)**			Bank Payment	745		44.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,175.00 Dr					
	TDS Payable		44.00 Cr				
	KMBL Current A/c 1814131065		2,131.00 Cr				
	By **(as per details)**			Bank Payment	746		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	KMBL Current A/c 1814131065		2,821.00 Cr				
28-Oct-19	By **(as per details)**			Bank Payment	748		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	KMBL Current A/c 1814131065		3,811.00 Cr				
	By **(as per details)**			Bank Payment	749		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	Carried Over					5,61,496.00	6,96,866.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	6,96,866.00
28-Oct-19	By **(as per details)**			Bank Payment	752		108.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,875.00 Dr					
	TDS Payable		108.00 Cr				
	KMBL Current A/c 1814131065		10,767.00 Cr				
	By **(as per details)**			Bank Payment	753		241.00
	Labour Charges -URD	4,839.00 Dr					
	Allowance for Const Equpt -URD	14,517.00 Dr					
	Allowance for Consumables - URD	4,839.00 Dr					
	TDS Payable		241.00 Cr				
	KMBL Current A/c 1814131065		23,954.00 Cr				
	By **(as per details)**			Bank Payment	757		400.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	KMBL Current A/c 1814131065		39,600.00 Cr				
	By **(as per details)**			Bank Payment	758		200.00
	N Krishna -on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		1,000.00 Cr				
	KMBL Current A/c 1814131065		18,800.00 Cr				
	By **(as per details)**			Purchase	368		2,012.00
	Summit Sales Llp Logistics		21,727.00 Cr				
	Service Charges -18%	20,118.00 Dr					
	CGST-Input	1,810.62 Dr					
	SGST-Input	1,810.62 Dr					
	Round Off		0.24 Cr				
	TDS Payable		2,012.00 Cr				
	By **(as per details)**			Bank Payment	769		43.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,250.00 Dr					
	TDS Payable		43.00 Cr				
	Yes Bank -107063700000167		4,207.00 Cr				
	By **(as per details)**			Bank Payment	770		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	771		19.00
	Labour Charges -URD	380.00 Dr					
	Allowance for Consumables - URD	380.00 Dr					
	Allowance for Const Equpt -URD	1,140.00 Dr					
	TDS Payable		19.00 Cr				
	Yes Bank -107063700000167		1,881.00 Cr				
	By **(as per details)**			Bank Payment	772		250.00
	Nelli Dharma Rao - on A/C	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	773		48.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,750.00 Dr					
	TDS Payable		48.00 Cr				
	Yes Bank -107063700000167		4,702.00 Cr				
	By **(as per details)**			Bank Payment	774		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					5,61,496.00	7,00,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,00,387.00
28-Oct-19	By **(as per details)**			Bank Payment	775		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	Yes Bank -107063700000167		7,920.00 Cr				
	By **(as per details)**			Bank Payment	776		42.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,121.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	777		8.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	375.00 Dr					
	TDS Payable		8.00 Cr				
	Yes Bank -107063700000167		367.00 Cr				
	By **(as per details)**			Bank Payment	778		4,000.00
	G Snehalatha -on A/c	2,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		1,96,000.00 Cr				
	By **(as per details)**			Bank Payment	779		820.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,002.00 Dr					
	TDS Payable		820.00 Cr				
	Yes Bank -107063700000167		40,182.00 Cr				
	By **(as per details)**			Bank Payment	780		200.00
	Janardhan Prasad on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	781		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		2,005.00 Cr				
	By **(as per details)**			Bank Payment	782		14.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		14.00 Cr				
	Yes Bank -107063700000167		1,336.00 Cr				
	By **(as per details)**			Bank Payment	783		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		1,000.00 Cr				
	Yes Bank -107063700000167		28,700.00 Cr				
	By **(as per details)**			Bank Payment	786		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	787		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
31-Oct-19	By **(as per details)**			**Purchase**	386		424.00
	Modi Housing Pvt Ltd - Hoarding Rent		3,816.00 Cr				
	Rent - Composition	4,240.00 Dr					
	TDS Payable		424.00 Cr				
	Carried Over					5,61,496.00	7,11,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,11,397.00
31-Oct-19	By **(as per details)**			**Purchase**	387		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin Service Charges - 18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **Aaron Associates**			**Journal**	320		145.00
1-Nov-19	By **(as per details)**			**Purchase**	397		10,455.00
	Summit Sales Llp Logistics		1,12,914.00 Cr				
	CR Consultation Charges - 18%	1,04,550.00 Dr					
	CGST-Input	9,409.50 Dr					
	SGST-Input	9,409.50 Dr					
	TDS Payable		10,455.00 Cr				
	By **(as per details)**			**Purchase**	398		1,603.00
	Summit Sales Llp Logistics		17,310.00 Cr				
	Advertisement Charges -18%	16,028.00 Dr					
	CGST-Input	1,442.52 Dr					
	SGST-Input	1,442.52 Dr					
	Round Off		**0.04 Cr**				
	TDS Payable		1,603.00 Cr				
	By **(as per details)**			**Purchase**	399		319.00
	Summit Sales Llp Logistics		18,532.00 Cr				
	Car Hirecharges @ 18%	15,975.00 Dr					
	CGST-Input	1,437.75 Dr					
	SGST-Input	1,437.75 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		319.00 Cr				
	By **(as per details)**			**Purchase**	400		570.00
	Summit Sales Llp Logistics		6,156.00 Cr				
	Admin Service Charges - 18%	5,700.00 Dr					
	CGST-Input	513.00 Dr					
	SGST-Input	513.00 Dr					
	TDS Payable		570.00 Cr				
	By **(as per details)**			**Bank Payment**	802		18.00
	N.Krishna-Allowance for Const Equpt -URD	1,825.00 Dr					
	TDS Payable		**18.00 Cr**				
	Yes Bank -107063700000167		1,807.00 Cr				
2-Nov-19	By **(as per details)**			**Bank Payment**	805		295.00
	Labour Charges -URD	5,894.00 Dr					
	Allowance for Consumables - URD	5,894.00 Dr					
	Allowance for Const Equpt -URD	17,682.00 Dr					
	TDS Payable		295.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,882.00 Cr				
	By **(as per details)**			**Bank Payment**	806		1,500.00
	G Snehalatha -on A/c	75,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Yes Bank -107063700000167		73,500.00 Cr				
	By **(as per details)**			**Bank Payment**	807		20.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**992.00 Dr**					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		972.00 Cr				
	Carried Over					5,61,496.00	7,26,782.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,26,782.00
2-Nov-19	By **(as per details)**			Bank Payment	808		23.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	809		1,126.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	56,287.00 Dr					
	TDS Payable		1,126.00 Cr				
	Yes Bank -107063700000167		55,161.00 Cr				
	By **(as per details)**			Bank Payment	810		17.00
	Labour Charges -URD	339.00 Dr					
	Allowance for Consumables - URD	339.00 Dr					
	Allowance for Const Equpt -URD	1,017.00 Dr					
	TDS Payable		**17.00 Cr**				
	Yes Bank -107063700000167		1,678.00 Cr				
	By **(as per details)**			Bank Payment	811		289.00
	Labour Charges -URD	5,782.00 Dr					
	Allowance for Consumables - URD	5,782.00 Dr					
	Allowance for Const Equpt -URD	17,346.00 Dr					
	TDS Payable		**289.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		27,328.00 Cr				
	By **(as per details)**			Bank Payment	812		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	813		25.00
	Mohammed Nadeem on A/c	2,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	814		400.00
	Nelli Dharma Rao - on A/C	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	815		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	816		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	817		85.00
	Labour Charges -URD	1,700.00 Dr					
	Allowance for Consumables - URD	1,700.00 Dr					
	Allowance for Const Equpt -URD	5,100.00 Dr					
	TDS Payable		**85.00 Cr**				
	Yes Bank -107063700000167		8,415.00 Cr				
	Carried Over					5,61,496.00	7,29,447.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,61,496.00	7,29,447.00
2-Nov-19	By **(as per details)**			Bank Payment	818		18.00
	Labour Charges -URD	364.00 Dr					
	Allowance for Consumables - URD	364.00 Dr					
	Allowance for Const Equpt -URD	1,092.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	819		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,200.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		4,158.00 Cr				
	By **(as per details)**			Bank Payment	820		32.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,150.00 Dr					
	TDS Payable		32.00 Cr				
	Yes Bank -107063700000167		3,118.00 Cr				
	By **(as per details)**			Bank Payment	821		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			**Journal**	327		64.00
	Commission-URD	1,275.00 Dr					
	E Prasad - Commission	64.00 Dr					
	E Prasad - Commission		1,275.00 Cr				
	By **(as per details)**			**Journal**	328		41.00
	Commission-URD	825.00 Dr					
	K Rohith - Commission	41.00 Dr					
	K Rohith - Commission		825.00 Cr				
	By **(as per details)**			**Journal**	329		41.00
	Commission-URD	825.00 Dr					
	Kota Lakshmi Durga - Commission	41.00 Dr					
	Kota Lakshmi Durga - Commission		825.00 Cr				
	By **(as per details)**			**Journal**	330		41.00
	Commission-URD	825.00 Dr					
	G Murali Mohan - Commission	41.00 Dr					
	G Murali Mohan - Commission		825.00 Cr				
4-Nov-19	To Yes Bank -107063700000167			Bank Payment	840	1,50,506.00	
	By **(as per details)**			**Journal**	331		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	332		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	333		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
6-Nov-19	By **(as per details)**			**Journal**	335		30,320.00
	Interest on Secured Loan	3,03,204.00 Dr					
	Tata Capital Financial Services Limited -Loan	30,320.00 Dr					
	Tata Capital Financial Services Limited -Loan		3,03,204.00 Cr				
	Carried Over					7,12,002.00	7,61,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,61,048.00
6-Nov-19	By **(as per details)**			**Purchase**	410		3,990.00
	Summit Sales Llp Common Expenses		43,100.00 Cr				
	Admin & Marketing Services Charges@18%	39,907.00 Dr					
	CGST-Input	3,591.63 Dr					
	SGST-Input	3,591.63 Dr					
	TDS Payable		3,990.00 Cr				
	Round Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	411		110.00
	T.L.Services		10,931.00 Cr				
	Housekeeping Charges -Composition	11,041.00 Dr					
	TDS Payable		**110.00 Cr**				
	By **(as per details)**			**Purchase**	412		507.00
	Expert Security Services		50,211.00 Cr				
	Security Charges -Composition	50,718.00 Dr					
	TDS Payable		**507.00 Cr**				
	By **(as per details)**			Bank Payment	849		10,000.00
	Afsar Begum on A/c	10,00,000.00 Dr					
	TDS Payable		10,000.00 Cr				
	Yes Bank -107063700000167		9,90,000.00 Cr				
	By **(as per details)**			Bank Payment	850		1,000.00
	Ch Mallesham on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	852		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	853		750.00
	A Ramulu on A/c	75,000.00 Dr					
	TDS Payable		**750.00 Cr**				
	Yes Bank -107063700000167		74,250.00 Cr				
9-Nov-19	By **(as per details)**			Bank Payment	857		290.00
	Labour Charges -URD	5,805.00 Dr					
	Allowance for Consumables - URD	5,805.00 Dr					
	Allowance for Const Equpt -URD	17,415.00 Dr					
	TDS Payable		**290.00 Cr**				
	Yes Bank -107063700000167		28,735.00 Cr				
	By **(as per details)**			Bank Payment	858		270.00
	Labour Charges -URD	2,700.00 Dr					
	Allowance for Consumables - URD	2,700.00 Dr					
	Allowance for Const Equpt -URD	8,100.00 Dr					
	TDS Payable		**270.00 Cr**				
	Aaron Associates		**145.00 Cr**				
	Yes Bank -107063700000167		13,085.00 Cr				
	By **(as per details)**			Bank Payment	859		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	860		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					7,12,002.00	7,78,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,78,615.00
9-Nov-19	By **(as per details)**			Bank Payment	861		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		**150.00 Cr**				
	Yes Bank -107063700000167		14,850.00 Cr				
	By **(as per details)**			Bank Payment	862		5,000.00
	Afsar Begum on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	863		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		**44.00 Cr**				
	Yes Bank -107063700000167		4,356.00 Cr				
	By **(as per details)**			Bank Payment	864		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,900.00 Dr					
	TDS Payable		**49.00 Cr**				
	Yes Bank -107063700000167		4,851.00 Cr				
	By **(as per details)**			Bank Payment	865		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	866		750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		**750.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	867		37.00
	N.Krishna-Allowance for Const Equpt -URD	3,675.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		3,138.00 Cr				
	By **(as per details)**			Bank Payment	868		1,489.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	74,447.00 Dr					
	TDS Payable		1,489.00 Cr				
	Yes Bank -107063700000167		72,958.00 Cr				
	By **(as per details)**			Bank Payment	869		68.00
	K Krishna -Allowance for Hirecharges Equpt -URD	3,395.00 Dr					
	TDS Payable		**68.00 Cr**				
	Yes Bank -107063700000167		3,327.00 Cr				
	By **(as per details)**			Bank Payment	870		75.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	3,750.00 Dr					
	TDS Payable		**75.00 Cr**				
	Yes Bank -107063700000167		3,675.00 Cr				
	By **(as per details)**			Bank Payment	871		200.00
	G Snehalatha -on A/c	10,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		9,800.00 Cr				
	Carried Over					7,12,002.00	7,86,579.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,86,579.00
9-Nov-19	By **(as per details)**			**Purchase**	437		87.00
	Summit Sales Llp Common Expenses		944.00 Cr				
	Admin & Marketing Services Charges@18%	874.00 Dr					
	CGST-Input	78.66 Dr					
	SGST-Input	78.66 Dr					
	TDS Payable		87.00 Cr				
	Round Off		0.32 Cr				
15-Nov-19	By **(as per details)**			**Purchase**	453		4,166.00
	Summit Sales Llp Common Expenses		45,001.00 Cr				
	Admin & Marketing Services Charges@18%	41,666.66 Dr					
	CGST-Input	3,750.00 Dr					
	SGST-Input	3,750.00 Dr					
	TDS Payable		4,166.00 Cr				
	Round Off	0.34 Dr					
16-Nov-19	By **(as per details)**			Bank Payment	913		18.00
	Labour Charges -URD	350.00 Dr					
	Allowance for Consumables - URD	350.00 Dr					
	Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,732.00 Cr				
	By **(as per details)**			Bank Payment	914		50.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,950.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,900.00 Cr				
	By **(as per details)**			Bank Payment	915		5,389.00
	Afsar Begum on A/c	5,38,918.00 Dr					
	TDS Payable		5,389.00 Cr				
	Yes Bank -107063700000167		5,33,529.00 Cr				
	By **(as per details)**			Bank Payment	916		105.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,513.00 Dr					
	TDS Payable		105.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		9,115.00 Cr				
	By **(as per details)**			Bank Payment	917		23.00
	N.Krishna-Allowance for Const Equpt -URD	2,325.00 Dr					
	TDS Payable		23.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		1,802.00 Cr				
	By **(as per details)**			Bank Payment	918		170.00
	Labour Charges -URD	1,700.00 Dr					
	Allowance for Consumables - URD	1,700.00 Dr					
	Allowance for Const Equpt -URD	5,100.00 Dr					
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		8,330.00 Cr				
	By **(as per details)**			Bank Payment	920		152.00
	Labour Charges -URD	3,040.00 Dr					
	Allowance for Consumables - URD	3,040.00 Dr					
	Allowance for Const Equpt -URD	9,120.00 Dr					
	TDS Payable		152.00 Cr				
	Yes Bank -107063700000167		15,048.00 Cr				
	Carried Over					7,12,002.00	7,96,739.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	7,96,739.00
16-Nov-19	By **(as per details)**			Bank Payment	921		200.00
	Mohammed Nadeem on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	922		750.00
	Nelli Dharma Rao - on A/C	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		73,750.00 Cr				
	By **(as per details)**			Bank Payment	923		600.00
	N Krishna -on A/c	60,000.00 Dr					
	TDS Payable		600.00 Cr				
	Yes Bank -107063700000167		59,400.00 Cr				
	By **(as per details)**			Bank Payment	924		142.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	7,088.00 Dr					
	TDS Payable		142.00 Cr				
	Yes Bank -107063700000167		6,946.00 Cr				
	By **(as per details)**			Bank Payment	925		46.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,313.00 Dr					
	TDS Payable		46.00 Cr				
	Yes Bank -107063700000167		2,267.00 Cr				
	By **(as per details)**			Bank Payment	926		920.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	46,001.00 Dr					
	TDS Payable		920.00 Cr				
	Yes Bank -107063700000167		45,081.00 Cr				
18-Nov-19	By **(as per details)**			Bank Payment	936		50.00
	N Ramakrishna Reddy on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	937		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	938		1,500.00
	Ch Mallesham on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Yes Bank -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			Bank Payment	939		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,150.00 Dr					
	TDS Payable		42.00 Cr				
	Yes Bank -107063700000167		4,108.00 Cr				
	By **(as per details)**			Bank Payment	940		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		23.00 Cr				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	941		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
	Carried Over					7,12,002.00	8,01,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,01,337.00
18-Nov-19	By **(as per details)**			Bank Payment	942		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
21-Nov-19	By **(as per details)**			Purchase	479		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
23-Nov-19	By **(as per details)**			Bank Payment	950		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	951		307.00
	Labour Charges -URD	6,146.00 Dr					
	Allowance for Consumables - URD	6,146.00 Dr					
	Allowance for Const Equpt -URD	18,438.00 Dr					
	TDS Payable		307.00 Cr				
	Yes Bank -107063700000167		30,423.00 Cr				
	By **(as per details)**			Bank Payment	952		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	953		70.00
	K Krishna - on A/c	7,000.00 Dr					
	TDS Payable		70.00 Cr				
	Yes Bank -107063700000167		6,930.00 Cr				
	By **(as per details)**			Bank Payment	954		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	Yes Bank -107063700000167		2,821.00 Cr				
	By **(as per details)**			Bank Payment	955		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,950.00 Dr					
	TDS Payable		40.00 Cr				
	Yes Bank -107063700000167		3,910.00 Cr				
	By **(as per details)**			Bank Payment	956		46.00
	N.Krishna-Allowance for Const Equpt -URD	4,600.00 Dr					
	TDS Payable		46.00 Cr				
	Yes Bank -107063700000167		4,554.00 Cr				
	By **(as per details)**			Bank Payment	957		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Yes Bank -107063700000167		3,811.00 Cr				
	By **(as per details)**			Bank Payment	958		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	Carried Over					7,12,002.00	8,12,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,12,290.00
23-Nov-19	By **(as per details)**			Bank Payment	959		1,000.00
	Ch Mallesham on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	960		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	961		700.00
	Nelli Dharma Rao - on A/C	70,000.00 Dr					
	TDS Payable		700.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		68,800.00 Cr				
	By **(as per details)**			Bank Payment	962		300.00
	A Ramulu on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	963		300.00
	G Snehalatha -on A/c	15,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		14,700.00 Cr				
	By **(as per details)**			Bank Payment	964		9.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**455.00 Dr**					
	TDS Payable		**9.00 Cr**				
	Yes Bank -107063700000167		446.00 Cr				
	By **(as per details)**			Bank Payment	965		71.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,563.00 Dr					
	TDS Payable		**71.00 Cr**				
	Yes Bank -107063700000167		3,492.00 Cr				
	By **(as per details)**			Bank Payment	966		105.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,250.00 Dr					
	TDS Payable		105.00 Cr				
	Yes Bank -107063700000167		5,145.00 Cr				
	By **(as per details)**			Bank Payment	967		682.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	34,129.00 Dr					
	TDS Payable		682.00 Cr				
	Yes Bank -107063700000167		33,447.00 Cr				
	By **(as per details)**			Bank Payment	988		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	Yes Bank -107063700000167		1,35,000.00 Cr				
25-Nov-19	By **(as per details)**			Bank Payment	989		7,000.00
	C S Chandra Sekhar	70,000.00 Dr					
	TDS Payable		7,000.00 Cr				
	Yes Bank -107063700000167		63,000.00 Cr				
27-Nov-19	By **Afsar Begum on A/c**			**Journal**	383		1,300.00
	Carried Over					7,12,002.00	8,39,057.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,39,057.00
29-Nov-19	By **(as per details)**			**Purchase**	511		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
30-Nov-19	By **(as per details)**			**Purchase**	512		49.00
	Summit Sales Llp Common Expenses		529.00 Cr				
	Admin & Marketing Services Charges@18%	490.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	Round Off		**0.20 Cr**				
	TDS Payable		49.00 Cr				
	By **(as per details)**			**Purchase**	513		3,325.00
	Summit Sales Llp Logistics		35,913.00 Cr				
	Service Charges -18%	33,252.35 Dr					
	CGST-Input	2,992.71 Dr					
	SGST-Input	2,992.71 Dr					
	Round Off	**0.23 Dr**					
	TDS Payable		3,325.00 Cr				
	By **(as per details)**			**Purchase**	518		460.00
	Summit Sales Llp Logistics		4,968.00 Cr				
	Admin & Marketing Services Charges@18%	4,600.00 Dr					
	CGST-Input	414.00 Dr					
	SGST-Input	414.00 Dr					
	TDS Payable		460.00 Cr				
	By **Aaron Associates**			**Journal**	396		85.00
2-Dec-19	By **(as per details)**			Bank Payment	995		900.00
	Nelli Dharma Rao -Mobilazation Advance	90,000.00 Dr					
	TDS Payable		900.00 Cr				
	Yes Bank -107063700000167		89,100.00 Cr				
	By **(as per details)**			Bank Payment	996		2,450.00
	Kailash Pandey on A/c	2,45,000.00 Dr					
	TDS Payable		2,450.00 Cr				
	Yes Bank -107063700000167		2,42,550.00 Cr				
	By **(as per details)**			Bank Payment	1007		29.00
	N.Krishna-Allowance for Const Equpt -URD	2,875.00 Dr					
	TDS Payable		**29.00 Cr**				
	Yes Bank -107063700000167		2,846.00 Cr				
	By **(as per details)**			Bank Payment	1008		33.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1009		34.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,400.00 Dr					
	TDS Payable		**34.00 Cr**				
	Yes Bank -107063700000167		3,366.00 Cr				
	By **(as per details)**			Bank Payment	1010		21.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,050.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,029.00 Cr				
	Carried Over					7,12,002.00	8,46,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,46,725.00
2-Dec-19	By **(as per details)**			Bank Payment	1011		50.00
	A Ramulu on A/c	5,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1012		83.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,127.00 Dr					
	TDS Payable		**83.00 Cr**				
	Yes Bank -107063700000167		4,044.00 Cr				
	By **(as per details)**			Bank Payment	1013		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1014		90.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	4,500.00 Dr					
	TDS Payable		**90.00 Cr**				
	Yes Bank -107063700000167		4,410.00 Cr				
	By **(as per details)**			Bank Payment	1015		834.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	41,708.00 Dr					
	TDS Payable		**834.00 Cr**				
	Yes Bank -107063700000167		40,874.00 Cr				
	By **(as per details)**			Bank Payment	1016		22.00
	Labour Charges -URD	441.00 Dr					
	Allowance for Consumables - URD	441.00 Dr					
	Allowance for Const Equpt -URD	1,323.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		2,183.00 Cr				
	By **(as per details)**			Bank Payment	1017		240.00
	Labour Charges -URD	2,400.00 Dr					
	Allowance for Consumables - URD	2,400.00 Dr					
	Allowance for Const Equpt -URD	7,200.00 Dr					
	TDS Payable		**240.00 Cr**				
	Yes Bank -107063700000167		11,760.00 Cr				
	By **(as per details)**			Bank Payment	1018		100.00
	Meeriyala Chandrakala on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,607.00 Cr				
	By **(as per details)**			Bank Payment	1019		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1020		2,000.00
	Nelli Dharma Rao - on A/C	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		1,97,500.00 Cr				
	By **(as per details)**			Bank Payment	1021		100.00
	Janardhan Prasad on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					7,12,002.00	8,52,744.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,12,002.00	8,52,744.00
2-Dec-19	By **(as per details)**			Bank Payment	1022		500.00
	K Krishna - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Purchase	523		350.00
	Ajay Mehta		3,780.00 Cr				
	Consultancy Charges -18%	3,500.00 Dr					
	CGST-Input	315.00 Dr					
	SGST-Input	315.00 Dr					
	TDS Payable		350.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1024	1,31,256.00	
4-Dec-19	By **(as per details)**			Journal	406		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	407		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	408		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
	By **(as per details)**			Journal	409		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
	By **(as per details)**			Bank Payment	1033		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			Bank Payment	1034		292.00
	Labour Charges -URD	5,835.00 Dr					
	Allowance for Consumables - URD	5,835.00 Dr					
	Allowance for Const Equpt -URD	17,505.00 Dr					
	TDS Payable		292.00 Cr				
	Yes Bank -107063700000167		28,883.00 Cr				
	By **(as per details)**			Bank Payment	1035		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Journal	410		500.00
	Commission-URD	10,000.00 Dr					
	Rama Devi-Commission	500.00 Dr					
	Rama Devi-Commission		10,000.00 Cr				
5-Dec-19	By **(as per details)**			Purchase	537		547.00
	Expert Security Services		54,229.00 Cr				
	Security Charges -Composition	54,776.00 Dr					
	TDS Payable		547.00 Cr				
	Carried Over					8,43,258.00	8,63,935.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	8,63,935.00
5-Dec-19	By **(as per details)**			**Purchase**	541		650.00
	Summit Sales Llp Logistics		7,020.00 Cr				
	QC Charges @ 18%	6,500.00 Dr					
	CGST-Input	585.00 Dr					
	SGST-Input	585.00 Dr					
	TDS Payable		650.00 Cr				
	By **(as per details)**			**Journal**	411		1,300.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
6-Dec-19	By **(as per details)**			**Purchase**	544		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	545		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	546		349.00
	T.L.Services		17,098.00 Cr				
	Housekeeping Charges -Composition	17,447.00 Dr					
	TDS Payable		349.00 Cr				
	By **(as per details)**			**Journal**	412		28,644.00
	Interest on Secured Loan	2,86,437.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,644.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,86,437.00 Cr				
7-Dec-19	By **(as per details)**			**Bank Payment**	1047		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Bank Payment**	1048		250.00
	K Krishna - on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			**Bank Payment**	1049		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Bank Payment**	1050		6,500.00
	Mohmmad Imtiyaz on A/c	6,50,000.00 Dr					
	TDS Payable		6,500.00 Cr				
	Yes Bank -107063700000167		6,43,500.00 Cr				
	By **(as per details)**			**Bank Payment**	1051		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					8,43,258.00	9,02,198.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,02,198.00
7-Dec-19	By **(as per details)**			Bank Payment	1052		500.00
	Nelli Dharma Rao - on A/C	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		49,000.00 Cr				
	By **(as per details)**			Bank Payment	1053		400.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		39,100.00 Cr				
	By **(as per details)**			Bank Payment	1054		17.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,650.00 Dr					
	TDS Payable		17.00 Cr				
	Yes Bank -107063700000167		1,633.00 Cr				
	By **(as per details)**			Bank Payment	1055		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,000.00 Dr					
	TDS Payable		40.00 Cr				
	Yes Bank -107063700000167		3,960.00 Cr				
	By **(as per details)**			Bank Payment	1056		25.00
	N.Krishna-Allowance for Const Equpt -URD	2,525.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,500.00 Cr				
	By **(as per details)**			Bank Payment	1057		15.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,500.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		1,485.00 Cr				
	By **(as per details)**			Bank Payment	1058		22.00
	Labour Charges -URD	437.00 Dr					
	Allowance for Consumables - URD	437.00 Dr					
	Allowance for Const Equpt -URD	1,311.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,163.00 Cr				
	By **(as per details)**			Bank Payment	1059		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Aaron Associates		85.00 Cr				
	Yes Bank -107063700000167		14,125.00 Cr				
	By **(as per details)**			Bank Payment	1060		20.00
	Labour Charges -URD	402.00 Dr					
	Allowance for Consumables - URD	402.00 Dr					
	Allowance for Const Equpt -URD	1,206.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,990.00 Cr				
	By **(as per details)**			Bank Payment	1061		18.00
	Labour Charges -URD	350.00 Dr					
	Allowance for Consumables - URD	350.00 Dr					
	Allowance for Const Equpt -URD	1,050.00 Dr					
	TDS Payable		18.00 Cr				
	Yes Bank -107063700000167		1,732.00 Cr				
	Carried Over					8,43,258.00	9,03,545.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,03,545.00
7-Dec-19	By **(as per details)**			Bank Payment	1062		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,150.00 Dr					
	TDS Payable		**102.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,755.00 Cr				
	By **(as per details)**			Bank Payment	1063		189.00
	Labour Charges -URD	3,780.00 Dr					
	Allowance for Consumables - URD	3,780.00 Dr					
	Allowance for Const Equpt -URD	11,340.00 Dr					
	TDS Payable		**189.00 Cr**				
	Yes Bank -107063700000167		18,711.00 Cr				
	By **(as per details)**			Bank Payment	1066		3,200.00
	G Snehalatha -on A/c	1,60,000.00 Dr					
	TDS Payable		**3,200.00 Cr**				
	Yes Bank -107063700000167		1,56,800.00 Cr				
	By **(as per details)**			Bank Payment	1067		722.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	36,117.00 Dr					
	TDS Payable		**722.00 Cr**				
	Yes Bank -107063700000167		35,395.00 Cr				
	By **(as per details)**			Bank Payment	1068		75.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	3,750.00 Dr					
	TDS Payable		**75.00 Cr**				
	Yes Bank -107063700000167		3,675.00 Cr				
	By **(as per details)**			Bank Payment	1069		10.00
	K Krishna -Allowance for Hirecharges Equpt -URD	**497.00 Dr**					
	TDS Payable		**10.00 Cr**				
	Yes Bank -107063700000167		487.00 Cr				
	By **(as per details)**			Bank Payment	1071		1,020.00
	Nelli Dharma Rao -Mobilazation Advance	1,02,000.00 Dr					
	TDS Payable		**1,020.00 Cr**				
	Yes Bank -107063700000167		1,00,980.00 Cr				
	By **(as per details)**			Bank Payment	1072		2,610.00
	Kailash Pandey on A/c	2,61,000.00 Dr					
	TDS Payable		**2,610.00 Cr**				
	Yes Bank -107063700000167		2,58,390.00 Cr				
13-Dec-19	By **(as per details)**			**Journal**	427		20,090.00
	Commission-URD	4,01,800.00 Dr					
	Ashok -Saved Discount Incentive	20,090.00 Dr					
	Ashok -Saved Discount Incentive		**4,01,800.00 Cr**				
14-Dec-19	By **(as per details)**			Bank Payment	1087		1,223.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	61,163.00 Dr					
	TDS Payable		**1,223.00 Cr**				
	Yes Bank -107063700000167		59,940.00 Cr				
	By **(as per details)**			Bank Payment	1088		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	Yes Bank -107063700000167		1,102.00 Cr				
	By **(as per details)**			Bank Payment	1089		41.00
	K Krishna -Allowance for Hirecharges Equpt -URD	2,049.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		2,008.00 Cr				
	Carried Over					8,43,258.00	9,32,850.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,32,850.00
14-Dec-19	By **(as per details)**			Bank Payment	1090		53.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr					
	TDS Payable		**53.00 Cr**				
	Yes Bank -107063700000167		2,572.00 Cr				
	By **(as per details)**			Bank Payment	1091		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Yes Bank -107063700000167		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	1093		2,000.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1094		4,000.00
	MOHD ISHAQ -on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1095		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1096		1,680.00
	Kailash Pandey on A/c	1,68,000.00 Dr					
	TDS Payable		1,680.00 Cr				
	Yes Bank -107063700000167		1,66,320.00 Cr				
	By **(as per details)**			Bank Payment	1097		280.00
	Nelli Dharma Rao -Mobilazation Advance	28,000.00 Dr					
	TDS Payable		**280.00 Cr**				
	Yes Bank -107063700000167		27,720.00 Cr				
	By **(as per details)**			Bank Payment	1098		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		**102.00 Cr**				
	Yes Bank -107063700000167		10,098.00 Cr				
	By **(as per details)**			Bank Payment	1099		100.00
	B Basappa on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1100		33.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1101		41.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		4,009.00 Cr				
	By **(as per details)**			Bank Payment	1102		19.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,900.00 Dr					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		1,881.00 Cr				
	Carried Over					8,43,258.00	9,45,158.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,45,158.00
14-Dec-19	By **(as per details)**			**Purchase**	592		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	**0.30 Dr**					
	By **(as per details)**			Bank Payment	1104		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	1105		271.00
	Labour Charges -URD	5,420.00 Dr					
	Allowance for Consumables - URD	5,420.00 Dr					
	Allowance for Const Equpt -URD	16,260.00 Dr					
	TDS Payable		271.00 Cr				
	Yes Bank -107063700000167		26,829.00 Cr				
	By **(as per details)**			**Purchase**	593		2,369.00
	Summit Sales Llp Common Expenses		25,589.00 Cr				
	Admin & Marketing Services Charges@18%	23,693.41 Dr					
	CGST-Input	2,132.41 Dr					
	SGST-Input	2,132.41 Dr					
	Round Off		**0.23 Cr**				
	TDS Payable		2,369.00 Cr				
	By **(as per details)**			Bank Payment	1107		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		**30.00 Cr**				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,420.00 Cr				
20-Dec-19	By **(as per details)**			Bank Payment	1132		150.00
	Labour Charges -URD	1,500.00 Dr					
	Allowance for Consumables - URD	1,500.00 Dr					
	Allowance for Const Equpt -URD	4,500.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		7,350.00 Cr				
21-Dec-19	By **(as per details)**			**Purchase**	619		8,495.00
	Summit Sales Llp Logistics		91,742.00 Cr				
	Service Charges -18%	84,946.99 Dr					
	CGST-Input	7,645.23 Dr					
	SGST-Input	7,645.23 Dr					
	Round Off		**0.45 Cr**				
	TDS Payable		8,495.00 Cr				
	By **(as per details)**			Bank Payment	1137		13.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**648.00 Dr**					
	TDS Payable		**13.00 Cr**				
	Yes Bank -107063700000167		635.00 Cr				
	By **(as per details)**			Bank Payment	1139		502.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	25,105.00 Dr					
	TDS Payable		502.00 Cr				
	Yes Bank -107063700000167		24,603.00 Cr				
	Carried Over					8,43,258.00	9,57,430.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,57,430.00
21-Dec-19	By **(as per details)**			Bank Payment	1140		81.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,034.00 Dr					
	TDS Payable		**81.00 Cr**				
	Yes Bank -107063700000167		3,953.00 Cr				
	By **(as per details)**			Bank Payment	1142		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1143		175.00
	Labour Charges -URD	3,500.00 Dr					
	Allowance for Consumables - URD	3,500.00 Dr					
	Allowance for Const Equpt -URD	10,500.00 Dr					
	TDS Payable		**175.00 Cr**				
	Yes Bank -107063700000167		17,325.00 Cr				
	By **(as per details)**			Bank Payment	1144		1,500.00
	Meeriyala Chandrakala on A/c	1,50,000.00 Dr					
	TDS Payable		1,500.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,47,207.00 Cr				
	By **(as per details)**			Bank Payment	1145		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		29,200.00 Cr				
	By **(as per details)**			Bank Payment	1146		1,000.00
	Nelli Dharma Rao - on A/C	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1147		100.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,025.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,925.00 Cr				
	By **(as per details)**			Bank Payment	1148		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1149		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1150		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1151		40.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,975.00 Dr					
	TDS Payable		**40.00 Cr**				
	Yes Bank -107063700000167		3,935.00 Cr				
	Carried Over					8,43,258.00	9,67,677.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,67,677.00
21-Dec-19	By **(as per details)**			Bank Payment	1152		20.00
	N.Krishna-Allowance for Const Equpt -URD	2,025.00 Dr					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		2,005.00 Cr				
	By **(as per details)**			**Purchase**	622		4,492.00
	Summit Sales Llp Logistics		48,508.00 Cr				
	Service Charges -18%	44,916.77 Dr					
	CGST-Input	4,042.51 Dr					
	SGST-Input	4,042.51 Dr					
	Round Off		**1.79 Cr**				
	TDS Payable		4,492.00 Cr				
	By **(as per details)**			Bank Payment	1154		1,700.00
	Kailash Pandey on A/c	1,70,000.00 Dr					
	TDS Payable		1,700.00 Cr				
	Yes Bank -107063700000167		1,68,300.00 Cr				
	By **(as per details)**			Bank Payment	1155		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1161		33.00
	Mohammed Nadeem on A/c	3,300.00 Dr					
	TDS Payable		**33.00 Cr**				
	Yes Bank -107063700000167		3,267.00 Cr				
23-Dec-19	By **(as per details)**			Bank Payment	1166		750.00
	R.S Bajaj and Associates	8,850.00 Dr					
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		8,100.00 Cr				
26-Dec-19	By **(as per details)**			**Journal**	454		2,642.00
	Commission-URD	52,835.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	2,642.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		52,835.00 Cr				
	By **(as per details)**			**Journal**	455		2,860.00
	Commission-URD	57,194.00 Dr					
	CH Ashok Kumar -Commission	2,860.00 Dr					
	CH Ashok Kumar -Commission		57,194.00 Cr				
	By **(as per details)**			**Journal**	456		7,741.00
	Commission-URD	1,54,829.00 Dr					
	V Naveena Yadav-Commission	7,741.00 Dr					
	V Naveena Yadav-Commission		1,54,829.00 Cr				
	By **(as per details)**			**Purchase**	627		1,626.00
	Social DNA		17,568.00 Cr				
	Consultancy Charges -18%	16,265.65 Dr					
	CGST-Input	1,463.91 Dr					
	SGST-Input	1,463.91 Dr					
	Round Off	**0.53 Dr**					
	TDS Payable		1,626.00 Cr				
	Carried Over					8,43,258.00	9,90,541.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,90,541.00
27-Dec-19	By **(as per details)**			**Purchase**	631		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
28-Dec-19	By **(as per details)**			**Purchase**	632		3,150.00
	A S Agarwal Co.		35,436.00 Cr				
	Consultancy Charges -18%	31,500.00 Dr					
	Misc Expenses -18%	1,200.00 Dr					
	CGST-Input	2,943.00 Dr					
	SGST-Input	2,943.00 Dr					
	TDS Payable		3,150.00 Cr				
	By Kailash Pandey on A/c			**Journal**	459		96.00
	By **(as per details)**			**Journal**	460		245.00
	Commission-URD	4,900.00 Dr					
	Mendu Malla Reddy -Commission	245.00 Dr					
	Mendu Malla Reddy -Commission		4,900.00 Cr				
	By **(as per details)**			Bank Payment	1173		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		98,500.00 Cr				
	By **(as per details)**			Bank Payment	1174		2,000.00
	Meeriyala Chandrakala on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		1,96,707.00 Cr				
	By **(as per details)**			Bank Payment	1175		29.00
	Shaik Javid Pasha Allowance for Const Equip - URD	2,850.00 Dr					
	TDS Payable		29.00 Cr				
	Yes Bank -107063700000167		2,821.00 Cr				
	By **(as per details)**			Bank Payment	1176		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,975.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,945.00 Cr				
	By **(as per details)**			Bank Payment	1177		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		28.00 Cr				
	Yes Bank -107063700000167		2,722.00 Cr				
	By **(as per details)**			Bank Payment	1178		39.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,888.00 Dr					
	TDS Payable		39.00 Cr				
	Yes Bank -107063700000167		3,849.00 Cr				
	By **(as per details)**			Bank Payment	1179		85.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		85.00 Cr				
	Yes Bank -107063700000167		8,415.00 Cr				
	Carried Over					8,43,258.00	9,97,331.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	9,97,331.00
28-Dec-19	By **(as per details)**			Bank Payment	1180		170.00
	N Ramakrishna Reddy on A/c	17,000.00 Dr					
	TDS Payable		170.00 Cr				
	Yes Bank -107063700000167		16,830.00 Cr				
	By **(as per details)**			Bank Payment	1181		5,000.00
	Mohmmad Imtiyaz on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1182		50.00
	Mohammed Nadeem on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1183		500.00
	K Krishna - on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1184		50.00
	Janardhan Prasad on A/c	5,000.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Bank Payment	1185		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1186		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1187		452.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	22,613.00 Dr					
	TDS Payable		452.00 Cr				
	Yes Bank -107063700000167		22,161.00 Cr				
	By **(as per details)**			Bank Payment	1188		106.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,276.00 Dr					
	TDS Payable		106.00 Cr				
	Yes Bank -107063700000167		5,170.00 Cr				
	By **(as per details)**			Bank Payment	1195		480.00
	Nelli Dharma Rao -Mobilazation Advance	48,000.00 Dr					
	TDS Payable		480.00 Cr				
	Yes Bank -107063700000167		47,520.00 Cr				
	By **(as per details)**			Bank Payment	1196		1,380.00
	Kailash Pandey on A/c	1,38,000.00 Dr					
	TDS Payable		1,380.00 Cr				
	Yes Bank -107063700000167		1,36,620.00 Cr				
	By **(as per details)**			Bank Payment	1198		15.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**750.00 Dr**					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	Carried Over					8,43,258.00	10,07,664.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,43,258.00	10,07,664.00
31-Dec-19	To **T.L.Services**			**Journal**	478	174.00	
1-Jan-20	By **(as per details)**			**Journal**	489		250.00
	Commission-URD	5,000.00 Dr					
	G.Chandrakanth-Commission	250.00 Dr					
	G.Chandrakanth-Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	490		1,300.00
	Mohmmad Imtiyaz on A/c	1,30,000.00 Dr					
	Mohmmad Imtiyaz on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
2-Jan-20	To Yes Bank -107063700000167			Bank Payment	1204	1,64,232.00	
3-Jan-20	By **(as per details)**			**Purchase**	678		118.00
	Vgreen Media Pvt Ltd		6,056.00 Cr				
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
	By **(as per details)**			**Journal**	491		28,877.00
	Interest on Secured Loan	2,88,765.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,877.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,88,765.00 Cr				
	By **(as per details)**			**Purchase**	679		8,969.00
	Summit Sales Llp Logistics		96,861.00 Cr				
	CR Consultation Charges - 18%	89,686.00 Dr					
	CGST-Input	8,071.74 Dr					
	SGST-Input	8,071.74 Dr					
	TDS Payable		8,969.00 Cr				
	Round Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	680		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	681		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
	By **(as per details)**			**Purchase**	682		1,100.00
	Summit Sales Llp Logistics		11,880.00 Cr				
	QC Charges @ 18%	11,000.00 Dr					
	CGST-Input	990.00 Dr					
	SGST-Input	990.00 Dr					
	TDS Payable		1,100.00 Cr				
	By **(as per details)**			**Purchase**	683		178.00
	T.L.Services		17,637.00 Cr				
	Housekeeping Charges -Composition	17,815.00 Dr					
	TDS Payable		178.00 Cr				
	Carried Over					10,07,664.00	10,79,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	10,79,868.00
3-Jan-20	By **(as per details)**			**Purchase**	684		553.00
	Expert Security Services		54,748.00 Cr				
	Security Charges -Composition	55,301.00 Dr					
	TDS Payable		**553.00 Cr**				
	By **(as per details)**			**Purchase**	685		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	**292.50 Dr**					
	SGST-Input	**292.50 Dr**					
	TDS Payable		**65.00 Cr**				
	By **(as per details)**			**Purchase**	686		255.00
	Summit Sales Llp Logistics		14,760.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off		**0.50 Cr**				
	TDS Payable		**255.00 Cr**				
	By **(as per details)**			**Purchase**	687		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
4-Jan-20	By **(as per details)**			**Bank Payment**	1212		191.00
	Labour Charges -URD	3,820.00 Dr					
	Allowance for Consumables - URD	3,820.00 Dr					
	Allowance for Const Equpt -URD	11,460.00 Dr					
	TDS Payable		**191.00 Cr**				
	Yes Bank -107063700000167		18,909.00 Cr				
	By **(as per details)**			**Bank Payment**	1213		28.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,750.00 Dr					
	TDS Payable		**28.00 Cr**				
	Yes Bank -107063700000167		2,722.00 Cr				
	By **(as per details)**			**Bank Payment**	1214		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		24,250.00 Cr				
	By **(as per details)**			**Bank Payment**	1215		6,000.00
	Ch Mallesham on A/c	6,00,000.00 Dr					
	TDS Payable		6,000.00 Cr				
	Yes Bank -107063700000167		5,94,000.00 Cr				
	By **(as per details)**			**Bank Payment**	1216		200.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		19,300.00 Cr				
	Carried Over					10,07,664.00	11,03,116.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,03,116.00
4-Jan-20	By **(as per details)**			Bank Payment	1217		85.00
	Meeriyala Chandrakala-Allow for Const Equipt	8,500.00 Dr					
	TDS Payable		**85.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		7,122.00 Cr				
	By **(as per details)**			Bank Payment	1218		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		**130.00 Cr**				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1219		47.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,650.00 Dr					
	TDS Payable		**47.00 Cr**				
	Yes Bank -107063700000167		4,603.00 Cr				
	By **(as per details)**			Bank Payment	1220		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		**30.00 Cr**				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1221		35.00
	N.Krishna-Allowance for Const Equpt -URD	3,525.00 Dr					
	TDS Payable		**35.00 Cr**				
	Yes Bank -107063700000167		3,490.00 Cr				
	By **(as per details)**			Bank Payment	1222		4,500.00
	Mohmmad Imtiyaz on A/c	4,50,000.00 Dr					
	TDS Payable		4,500.00 Cr				
	Yes Bank -107063700000167		4,45,500.00 Cr				
	By **(as per details)**			Bank Payment	1223		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1224		184.00
	Labour Charges -URD	3,680.00 Dr					
	Allowance for Consumables - URD	3,680.00 Dr					
	Allowance for Const Equpt -URD	11,040.00 Dr					
	TDS Payable		**184.00 Cr**				
	Yes Bank -107063700000167		18,216.00 Cr				
	By **(as per details)**			Bank Payment	1225		470.00
	Nelli Dharma Rao -Mobilazation Advance	47,000.00 Dr					
	TDS Payable		**470.00 Cr**				
	Yes Bank -107063700000167		46,530.00 Cr				
	By **(as per details)**			Bank Payment	1226		970.00
	Kailash Pandey on A/c	97,000.00 Dr					
	TDS Payable		**970.00 Cr**				
	Yes Bank -107063700000167		96,030.00 Cr				
	By **(as per details)**			Bank Payment	1229		71.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	3,563.00 Dr					
	TDS Payable		**71.00 Cr**				
	Yes Bank -107063700000167		3,492.00 Cr				
	Carried Over					10,07,664.00	11,09,738.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,09,738.00
4-Jan-20	By **(as per details)**			Bank Payment	1230		385.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	19,230.00 Dr					
	TDS Payable		385.00 Cr				
	Yes Bank -107063700000167		18,845.00 Cr				
	By **(as per details)**			Bank Payment	1231		104.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,213.00 Dr					
	TDS Payable		104.00 Cr				
	Yes Bank -107063700000167		5,109.00 Cr				
	By **(as per details)**			Bank Payment	1232		8.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	375.00 Dr					
	TDS Payable		8.00 Cr				
	Yes Bank -107063700000167		367.00 Cr				
6-Jan-20	By **(as per details)**			Journal	500		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	501		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			Journal	502		200.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Commission	200.00 Dr					
	V Naveena Yadav-Commission		4,000.00 Cr				
8-Jan-20	By **(as per details)**			Bank Payment	1246		15,000.00
	M/S Ardes	1,50,000.00 Dr					
	TDS Payable		15,000.00 Cr				
	Yes Bank -107063700000167		1,35,000.00 Cr				
	By **(as per details)**			Bank Payment	1247		12,825.00
	Kulkarni Consultancy	1,51,335.00 Dr					
	TDS Payable		12,825.00 Cr				
	Yes Bank -107063700000167		1,38,510.00 Cr				
9-Jan-20	By **(as per details)**			Purchase	707		2,941.00
	Summit Sales Llp Common Expenses		31,765.00 Cr				
	Admin & Marketing Services Charges@18%	29,412.00 Dr					
	CGST-Input	2,647.08 Dr					
	SGST-Input	2,647.08 Dr					
	Round Off		0.16 Cr				
	TDS Payable		2,941.00 Cr				
10-Jan-20	By **(as per details)**			Bank Payment	1256		3,500.00
	Ch Mallesham on A/c	3,50,000.00 Dr					
	TDS Payable		3,500.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,45,780.00 Cr				
11-Jan-20	By **(as per details)**			Bank Payment	1259		129.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,459.00 Dr					
	TDS Payable		129.00 Cr				
	Yes Bank -107063700000167		6,330.00 Cr				
	Carried Over					10,07,664.00	11,45,530.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,45,530.00
11-Jan-20	By **(as per details)**			Bank Payment	1260		1,159.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	57,960.00 Dr					
	TDS Payable		1,159.00 Cr				
	Yes Bank -107063700000167		56,801.00 Cr				
	By **(as per details)**			Bank Payment	1261		102.00
	Meeriyala Chandrakala-Allow for Const Equipt	10,200.00 Dr					
	TDS Payable		102.00 Cr				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		8,805.00 Cr				
	By **(as per details)**			Bank Payment	1262		44.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	4,400.00 Dr					
	TDS Payable		44.00 Cr				
	Yes Bank -107063700000167		4,356.00 Cr				
	By **(as per details)**			Bank Payment	1263		50.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,037.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,987.00 Cr				
	By **(as per details)**			Bank Payment	1264		38.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,800.00 Dr					
	TDS Payable		38.00 Cr				
	Yes Bank -107063700000167		3,762.00 Cr				
	By **(as per details)**			Bank Payment	1265		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		2,569.00 Cr				
	By **(as per details)**			Bank Payment	1266		160.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		160.00 Cr				
	Yes Bank -107063700000167		7,840.00 Cr				
	By **(as per details)**			Bank Payment	1267		300.00
	A Ramulu on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1268		150.00
	N Ramakrishna Reddy on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
	By **(as per details)**			Bank Payment	1269		400.00
	N Krishna -on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1270		150.00
	Mohammed Nadeem on A/c	15,000.00 Dr					
	TDS Payable		150.00 Cr				
	Yes Bank -107063700000167		14,850.00 Cr				
	Carried Over					10,07,664.00	11,48,114.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,48,114.00
11-Jan-20	By **(as per details)**			Bank Payment	1271		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1272		158.00
	Labour Charges -URD	3,160.00 Dr					
	Allowance for Consumables - URD	3,160.00 Dr					
	Allowance for Const Equpt -URD	9,480.00 Dr					
	TDS Payable		158.00 Cr				
	Yes Bank -107063700000167		15,642.00 Cr				
	By **(as per details)**			Bank Payment	1274		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1275		22.00
	Labour Charges -URD	448.00 Dr					
	Allowance for Consumables - URD	448.00 Dr					
	Allowance for Const Equpt -URD	1,344.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,218.00 Cr				
	By **(as per details)**			Purchase	722		2,345.00
	Summit Sales Llp Logistics		25,330.00 Cr				
	Advertisement Charges -18%	23,453.00 Dr					
	CGST-Input	2,110.77 Dr					
	SGST-Input	2,110.77 Dr					
	Round Off	0.46 Dr					
	TDS Payable		2,345.00 Cr				
	By **(as per details)**			Bank Payment	1280		22.00
	Labour Charges -URD	445.00 Dr					
	Allowance for Consumables - URD	445.00 Dr					
	Allowance for Const Equpt -URD	1,335.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,203.00 Cr				
	By **(as per details)**			Bank Payment	1281		3,000.00
	Afsar Begum on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		2,96,520.00 Cr				
	By **(as per details)**			Bank Payment	1283		1,000.00
	Meeriyala Chandrakala on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
14-Jan-20	By **(as per details)**			Bank Payment	1288		4,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		96,000.00 Cr				
18-Jan-20	By **(as per details)**			Bank Payment	1297		84.00
	K Krishna -Allowance for Hirecharges Equpt -URD	4,221.00 Dr					
	TDS Payable		84.00 Cr				
	Yes Bank -107063700000167		4,137.00 Cr				
	Carried Over					10,07,664.00	11,59,165.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,59,165.00
18-Jan-20	By **(as per details)**			Bank Payment	1298		22.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		1,103.00 Cr				
	By **(as per details)**			Bank Payment	1299		37.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	1,875.00 Dr					
	TDS Payable		**37.00 Cr**				
	Yes Bank -107063700000167		1,838.00 Cr				
	By **(as per details)**			Bank Payment	1300		197.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	9,873.00 Dr					
	TDS Payable		**197.00 Cr**				
	Yes Bank -107063700000167		9,676.00 Cr				
	By **(as per details)**			Bank Payment	1301		15.00
	N.Krishna-Allowance for Const Equpt -URD	1,475.00 Dr					
	TDS Payable		**15.00 Cr**				
	Misc Income		**500.00 Cr**				
	Yes Bank -107063700000167		**960.00 Cr**				
	By **(as per details)**			Bank Payment	1302		16.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	1,650.00 Dr					
	TDS Payable		**16.00 Cr**				
	Yes Bank -107063700000167		1,634.00 Cr				
	By **(as per details)**			Bank Payment	1303		76.00
	Meeriyala Chandrakala-Allow for Const Equipt	7,650.00 Dr					
	TDS Payable		**76.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		6,281.00 Cr				
	By **(as per details)**			Bank Payment	1304		100.00
	Labour Charges -URD	1,000.00 Dr					
	Allowance for Consumables - URD	1,000.00 Dr					
	Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		4,900.00 Cr				
	By **(as per details)**			Bank Payment	1305		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1306		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1307		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1308		13.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,350.00 Dr					
	TDS Payable		**13.00 Cr**				
	Yes Bank -107063700000167		1,337.00 Cr				
	Carried Over					10,07,664.00	11,60,441.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,60,441.00
18-Jan-20	By **(as per details)**			Bank Payment	1309		38.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,800.00 Dr					
	TDS Payable		**38.00 Cr**				
	Yes Bank -107063700000167		3,762.00 Cr				
	By **(as per details)**			Bank Payment	1315		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		**21.00 Cr**				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1316		126.00
	Labour Charges -URD	2,520.00 Dr					
	Allowance for Consumables - URD	2,520.00 Dr					
	Allowance for Const Equpt -URD	7,560.00 Dr					
	TDS Payable		**126.00 Cr**				
	Yes Bank -107063700000167		12,474.00 Cr				
	By **(as per details)**			**Purchase**	742		1,999.00
	Summit Sales Llp Logistics		21,592.00 Cr				
	Advertisement Charges -18%	19,992.00 Dr					
	CGST-Input	1,799.28 Dr					
	SGST-Input	1,799.28 Dr					
	Round Off	**0.44 Dr**					
	TDS Payable		1,999.00 Cr				
20-Jan-20	By **(as per details)**			Bank Payment	1349		780.00
	Nelli Dharma Rao -Mobilazation Advance	78,000.00 Dr					
	TDS Payable		**780.00 Cr**				
	Yes Bank -107063700000167		77,220.00 Cr				
	By **(as per details)**			Bank Payment	1350		2,930.00
	Kailash Pandey on A/c	2,93,000.00 Dr					
	TDS Payable		2,930.00 Cr				
	Yes Bank -107063700000167		2,90,070.00 Cr				
	By **(as per details)**			**Purchase**	748		300.00
	Ajay Mehta		3,240.00 Cr				
	Consultancy Charges -18%	3,000.00 Dr					
	CGST-Input	270.00 Dr					
	SGST-Input	270.00 Dr					
	TDS Payable		**300.00 Cr**				
22-Jan-20	By **(as per details)**			Bank Payment	1357		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**480.00 Cr**				
	Yes Bank -107063700000167		4,94,520.00 Cr				
23-Jan-20	By **(as per details)**			Bank Payment	1360		180.00
	Labour Charges -URD	1,800.00 Dr					
	Allowance for Consumables - URD	1,800.00 Dr					
	Allowance for Const Equpt -URD	5,400.00 Dr					
	TDS Payable		**180.00 Cr**				
	Yes Bank -107063700000167		8,820.00 Cr				
	Carried Over					10,07,664.00	11,71,815.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,71,815.00
23-Jan-20	By **(as per details)**			**Purchase**	764		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	0.40 Dr					
25-Jan-20	By **(as per details)**			Bank Payment	1361		500.00
	Anisha Associates-on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Yes Bank -107063700000167		49,500.00 Cr				
	By **(as per details)**			Bank Payment	1362		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		480.00 Cr				
	Yes Bank -107063700000167		4,94,520.00 Cr				
	By **(as per details)**			Bank Payment	1363		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Yes Bank -107063700000167		2,97,000.00 Cr				
	By **(as per details)**			Bank Payment	1369		7.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	375.00 Dr					
	TDS Payable		7.00 Cr				
	Yes Bank -107063700000167		368.00 Cr				
	By **(as per details)**			Bank Payment	1370		30.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,500.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		1,470.00 Cr				
	By **(as per details)**			Bank Payment	1371		64.00
	K Krishna - on A/c	6,374.00 Dr					
	TDS Payable		64.00 Cr				
	K Krishna - on A/c		63.00 Cr				
	Yes Bank -107063700000167		6,247.00 Cr				
	By **(as per details)**			Bank Payment	1372		33.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,250.00 Dr					
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,217.00 Cr				
	By **(as per details)**			Bank Payment	1373		30.00
	N.Krishna-Allowance for Const Equpt -URD	2,950.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,920.00 Cr				
	By **(as per details)**			Bank Payment	1374		50.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,025.00 Dr					
	TDS Payable		50.00 Cr				
	Yes Bank -107063700000167		4,975.00 Cr				
	By **(as per details)**			Bank Payment	1375		98.00
	Meeriyala Chandrakala-Allow for Const Equipt	9,750.00 Dr					
	TDS Payable		98.00 Cr				
	Yes Bank -107063700000167		9,652.00 Cr				
	Carried Over					10,07,664.00	11,80,787.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,80,787.00
25-Jan-20	By **(as per details)**			Bank Payment	1376		54.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,350.00 Dr					
	TDS Payable		**54.00 Cr**				
	Yes Bank -107063700000167		5,296.00 Cr				
	By **(as per details)**			Bank Payment	1377		9.00
	A Ramulu-Allowance for Const Equipt	**975.00 Dr**					
	TDS Payable		**9.00 Cr**				
	Yes Bank -107063700000167		966.00 Cr				
	By **(as per details)**			Bank Payment	1378		241.00
	Labour Charges -URD	4,810.00 Dr					
	Allowance for Consumables - URD	4,810.00 Dr					
	Allowance for Const Equpt -URD	14,430.00 Dr					
	TDS Payable		**241.00 Cr**				
	Yes Bank -107063700000167		23,809.00 Cr				
	By **(as per details)**			Bank Payment	1379		50.00
	Labour Charges -URD	1,000.00 Dr					
	Allowance for Consumables - URD	1,000.00 Dr					
	Allowance for Const Equpt -URD	3,000.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		4,950.00 Cr				
	By **(as per details)**			Purchase	766		2,442.00
	Social DNA		26,380.00 Cr				
	Consultancy Charges -18%	24,425.00 Dr					
	CGST-Input	2,198.25 Dr					
	SGST-Input	2,198.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		2,442.00 Cr				
	By **(as per details)**			Bank Payment	1382		600.00
	Meeriyala Chandrakala on A/c	60,000.00 Dr					
	Misc Income		1,293.00 Cr				
	TDS Payable		**600.00 Cr**				
	Yes Bank -107063700000167		58,107.00 Cr				
	By **(as per details)**			Bank Payment	1383		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1384		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		**580.00 Cr**				
	Yes Bank -107063700000167		98,420.00 Cr				
	By **(as per details)**			Bank Payment	1385		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1386		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Yes Bank -107063700000167		39,600.00 Cr				
	Carried Over					10,07,664.00	11,85,883.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	11,85,883.00
25-Jan-20	By **(as per details)**			Bank Payment	1391		3,732.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	1,86,611.00 Dr					
	TDS Payable		3,732.00 Cr				
	Yes Bank -107063700000167		1,82,879.00 Cr				
	By **(as per details)**			Bank Payment	1393		1,410.00
	Kailash Pandey on A/c	1,41,000.00 Dr					
	TDS Payable		1,410.00 Cr				
	Yes Bank -107063700000167		1,39,590.00 Cr				
	By **(as per details)**			Bank Payment	1395		980.00
	Nelli Dharma Rao -Mobilazation Advance	98,000.00 Dr					
	TDS Payable		980.00 Cr				
	Yes Bank -107063700000167		97,020.00 Cr				
	By **(as per details)**			Purchase	769		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
30-Jan-20	By **(as per details)**			Purchase	812		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	TDS Payable		15,706.00 Cr				
	Round Off		0.26 Cr				
	By **(as per details)**			Journal	545		1,300.00
	Mohd Asim on A/c	1,30,000.00 Dr					
	Mohd Asim on A/c	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
31-Jan-20	By **(as per details)**			Bank Payment	1401		5,000.00
	Mohd Asim on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
	By **(as per details)**			Purchase	820		1,550.00
	Summit Sales Llp Logistics		16,740.00 Cr				
	QC Charges @ 18%	15,500.00 Dr					
	CGST-Input	1,395.00 Dr					
	SGST-Input	1,395.00 Dr					
	TDS Payable		1,550.00 Cr				
	By **(as per details)**			Purchase	821		12,483.00
	Summit Sales Llp Logistics		1,34,826.00 Cr				
	CR Consultation Charges - 18%	1,24,838.00 Dr					
	CGST-Input	11,235.42 Dr					
	SGST-Input	11,235.42 Dr					
	Round Off	0.16 Dr					
	TDS Payable		12,483.00 Cr				
	By **(as per details)**			Journal	546		94.00
	Commission-URD	1,870.00 Dr					
	E Prasad - Commission	94.00 Dr					
	E Prasad - Commission		1,870.00 Cr				
	Carried Over					10,07,664.00	12,28,226.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	12,28,226.00
31-Jan-20	By **(as per details)**			**Journal**	547		61.00
	Commission-URD	1,210.00 Dr					
	K Rohith - Commission	**61.00 Dr**					
	K Rohith - Commission		1,210.00 Cr				
	By **(as per details)**			**Journal**	548		61.00
	Commission-URD	1,210.00 Dr					
	Kota Lakshmi Durga - Commission	**61.00 Dr**					
	Kota Lakshmi Durga - Commission		1,210.00 Cr				
	By **(as per details)**			**Journal**	549		61.00
	Commission-URD	1,210.00 Dr					
	G Murali Mohan - Commission	**61.00 Dr**					
	G Murali Mohan - Commission		1,210.00 Cr				
1-Feb-20	By **(as per details)**			Bank Payment	1405		200.00
	Nelli Dharma Rao - on A/C	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Misc Income		500.00 Cr				
	Yes Bank -107063700000167		19,300.00 Cr				
	By **(as per details)**			Bank Payment	1406		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		660.00 Cr				
	Yes Bank -107063700000167		48,840.00 Cr				
	By **(as per details)**			Bank Payment	1407		200.00
	N Ramakrishna Reddy on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1409		1,420.00
	Kailash Pandey on A/c	1,42,000.00 Dr					
	TDS Payable		1,420.00 Cr				
	Yes Bank -107063700000167		1,40,580.00 Cr				
	By **(as per details)**			Bank Payment	1410		530.00
	Nelli Dharma Rao -Mobilazation Advance	53,000.00 Dr					
	TDS Payable		530.00 Cr				
	Yes Bank -107063700000167		52,470.00 Cr				
	By **(as per details)**			Bank Payment	1411		11.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	**563.00 Dr**					
	TDS Payable		11.00 Cr				
	Yes Bank -107063700000167		552.00 Cr				
	By **(as per details)**			Bank Payment	1412		643.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	32,127.00 Dr					
	TDS Payable		643.00 Cr				
	Yes Bank -107063700000167		31,484.00 Cr				
	By **(as per details)**			Bank Payment	1413		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	**750.00 Dr**					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1414		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,294.00 Dr					
	TDS Payable		126.00 Cr				
	Yes Bank -107063700000167		6,168.00 Cr				
	Carried Over					10,07,664.00	12,32,054.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,07,664.00	12,32,054.00
1-Feb-20	By **(as per details)**			Bank Payment	1416		54.00
	N Ramakrishna Reddy -Allowance for Equipt URD	5,400.00 Dr					
	TDS Payable		**54.00 Cr**				
	Yes Bank -107063700000167		5,346.00 Cr				
	By **(as per details)**			Bank Payment	1417		200.00
	Meeriyala Chandrakala on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Misc Income		1,293.00 Cr				
	Yes Bank -107063700000167		18,507.00 Cr				
	By **(as per details)**			Bank Payment	1418		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1419		100.00
	A Ramulu on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1420		151.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,138.00 Dr					
	TDS Payable		**151.00 Cr**				
	Yes Bank -107063700000167		14,987.00 Cr				
	By **(as per details)**			Bank Payment	1421		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,075.00 Dr					
	TDS Payable		**31.00 Cr**				
	Yes Bank -107063700000167		3,044.00 Cr				
	By **(as per details)**			Bank Payment	1422		19.00
	Shaik Javid Pasha Allowance for Const Equip - URD	1,900.00 Dr					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		1,881.00 Cr				
	By **(as per details)**			Bank Payment	1423		51.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	5,075.00 Dr					
	TDS Payable		**51.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		4,944.00 Cr				
	By **(as per details)**			Bank Payment	1448		50.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		**50.00 Cr**				
	Yes Bank -107063700000167		2,450.00 Cr				
	By **(as per details)**			Bank Payment	1450		247.00
	Labour Charges -URD	4,930.00 Dr					
	Allowance for Consumables - URD	4,930.00 Dr					
	Allowance for Const Equpt -URD	14,790.00 Dr					
	TDS Payable		**247.00 Cr**				
	Yes Bank -107063700000167		24,403.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1454	2,20,745.00	
3-Feb-20	By **(as per details)**			**Journal**	557		28,155.00
	Interest on Secured Loan	2,81,546.00 Dr					
	Tata Capital Financial Services Limited -Loan	28,155.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,81,546.00 Cr				
	Carried Over					12,28,409.00	12,61,212.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,61,212.00
7-Feb-20	By **(as per details)**			**Purchase**	840		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	841		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	0.50 Dr					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	842		282.00
	Vgreen Media Pvt Ltd		14,517.00 Cr				
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
	By **(as per details)**			**Purchase**	843		27.00
	Sri Bhavani Digitals		2,984.00 Cr				
	Printing & Stationery -12%	2,688.00 Dr					
	CGST-Input	161.28 Dr					
	SGST-Input	161.28 Dr					
	TDS Payable		27.00 Cr				
	Round Off	0.44 Dr					
	By **(as per details)**			**Purchase**	844		7.00
	Sri Bhavani Digitals		816.00 Cr				
	Printing & Stationery -12%	735.00 Dr					
	CGST-Input	44.10 Dr					
	SGST-Input	44.10 Dr					
	TDS Payable		7.00 Cr				
	Round Off		0.20 Cr				
	By **(as per details)**			**Purchase**	845		15.00
	Sri Bhavani Digitals		1,783.00 Cr				
	Printing & Stationery -18%	1,524.00 Dr					
	CGST-Input	137.16 Dr					
	SGST-Input	137.16 Dr					
	TDS Payable		15.00 Cr				
	Round Off		0.32 Cr				
	By **(as per details)**			**Purchase**	846		25.00
	Sri Bhavani Digitals		2,775.00 Cr				
	Printing & Stationery -12%	2,500.00 Dr					
	CGST-Input	150.00 Dr					
	SGST-Input	150.00 Dr					
	TDS Payable		25.00 Cr				
	By **(as per details)**			**Purchase**	847		574.00
	Expert Security Services		56,811.00 Cr				
	Security Charges -Composition	57,385.00 Dr					
	TDS Payable		574.00 Cr				
	Carried Over					12,28,409.00	12,62,462.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,62,462.00
7-Feb-20	By **(as per details)**			**Purchase**	848		229.00
	T.L.Services		22,633.00 Cr				
	Housekeeping Charges -Composition	22,862.00 Dr					
	TDS Payable		**229.00 Cr**				
	By **(as per details)**			**Purchase**	849		4,600.00
	Summit Sales Llp Common Expenses		49,677.00 Cr				
	Admin & Marketing Services Charges@18%	45,997.11 Dr					
	CGST-Input	4,139.74 Dr					
	SGST-Input	4,139.74 Dr					
	Round Off	**0.41 Dr**					
	TDS Payable		4,600.00 Cr				
8-Feb-20	By **(as per details)**			Bank Payment	1473		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,285.00 Dr					
	TDS Payable		**126.00 Cr**				
	Yes Bank -107063700000167		6,159.00 Cr				
	By **(as per details)**			Bank Payment	1474		154.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,412.00 Dr					
	TDS Payable		**154.00 Cr**				
	Yes Bank -107063700000167		15,258.00 Cr				
	By **(as per details)**			Bank Payment	1475		37.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	Misc Income		**80.00 Cr**				
	Yes Bank -107063700000167		3,583.00 Cr				
	By **(as per details)**			Bank Payment	1476		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,200.00 Dr					
	TDS Payable		**22.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		2,018.00 Cr				
	By **(as per details)**			Bank Payment	1477		42.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,200.00 Dr					
	TDS Payable		**42.00 Cr**				
	Yes Bank -107063700000167		4,158.00 Cr				
	By **(as per details)**			Bank Payment	1478		5,000.00
	Ch Mallesham on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		4,94,280.00 Cr				
	By **(as per details)**			Bank Payment	1480		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	Yes Bank -107063700000167		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1481		100.00
	Nelli Dharma Rao - on A/C	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1482		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					12,28,409.00	12,73,472.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,73,472.00
8-Feb-20	By **(as per details)**			Bank Payment	1483		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1484		1,870.00
	Kailash Pandey on A/c	1,87,000.00 Dr					
	TDS Payable		1,870.00 Cr				
	Yes Bank -107063700000167		1,85,130.00 Cr				
	By **(as per details)**			Bank Payment	1485		860.00
	Nelli Dharma Rao -Mobilazation Advance	86,000.00 Dr					
	TDS Payable		860.00 Cr				
	Yes Bank -107063700000167		85,140.00 Cr				
	By **(as per details)**			Bank Payment	1486		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1487		53.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,625.00 Dr					
	TDS Payable		53.00 Cr				
	Yes Bank -107063700000167		2,572.00 Cr				
	By **(as per details)**			Bank Payment	1492		206.00
	Labour Charges -URD	4,120.00 Dr					
	Allowance for Consumables - URD	4,120.00 Dr					
	Allowance for Const Equpt -URD	12,360.00 Dr					
	TDS Payable		206.00 Cr				
	Yes Bank -107063700000167		20,394.00 Cr				
	By **(as per details)**			Bank Payment	1493		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1494		1,000.00
	Mohd Asim on A/c	10,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		9,98,150.00 Cr				
	By **(as per details)**			**Journal**	576		350.00
	Commission-URD	7,000.00 Dr					
	CH Ashok Kumar -Commission	350.00 Dr					
	CH Ashok Kumar -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	577		350.00
	Commission-URD	7,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	350.00 Dr					
	Syed Mushtaq Ali Abedi -Commission		7,000.00 Cr				
	By **(as per details)**			**Journal**	578		250.00
	Commission-URD	5,000.00 Dr					
	V Naveena Yadav-Commission	250.00 Dr					
	V Naveena Yadav-Commission		5,000.00 Cr				
	Carried Over					12,28,409.00	12,78,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,78,656.00
14-Feb-20	By **(as per details)**			**Purchase**	877		1,164.00
	Social DNA		67,534.00 Cr				
	Advertisement Charges -18%	58,218.89 Dr					
	CGST-Input	5,239.70 Dr					
	SGST-Input	5,239.70 Dr					
	TDS Payable		1,164.00 Cr				
	Round Off		**0.29 Cr**				
15-Feb-20	By **(as per details)**			Bank Payment	1525		186.00
	Labour Charges -URD	3,719.00 Dr					
	Allowance for Consumables - URD	3,719.00 Dr					
	Allowance for Const Equpt -URD	11,157.00 Dr					
	TDS Payable		**186.00 Cr**				
	Yes Bank -107063700000167		18,409.00 Cr				
	By **(as per details)**			Bank Payment	1526		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		**20.00 Cr**				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1527		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		**25.00 Cr**				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	1528		367.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	18,360.00 Dr					
	TDS Payable		**367.00 Cr**				
	Yes Bank -107063700000167		17,993.00 Cr				
	By **(as per details)**			Bank Payment	1529		101.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,063.00 Dr					
	TDS Payable		**101.00 Cr**				
	Yes Bank -107063700000167		4,962.00 Cr				
	By **(as per details)**			Bank Payment	1530		126.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,276.00 Dr					
	TDS Payable		**126.00 Cr**				
	K Krishna - on A/c	**252.00 Dr**					
	Yes Bank -107063700000167		6,402.00 Cr				
	By **(as per details)**			Bank Payment	1531		250.00
	A Ramulu on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1532		48.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,750.00 Dr					
	TDS Payable		**48.00 Cr**				
	Yes Bank -107063700000167		4,702.00 Cr				
	By **(as per details)**			Bank Payment	1533		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,175.00 Dr					
	TDS Payable		**22.00 Cr**				
	Yes Bank -107063700000167		2,153.00 Cr				
	Carried Over					12,28,409.00	12,80,965.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,80,965.00
15-Feb-20	By **(as per details)**			Bank Payment	1534		40.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,950.00 Dr					
	TDS Payable		**40.00 Cr**				
	Yes Bank -107063700000167		3,910.00 Cr				
	By **(as per details)**			Bank Payment	1535		41.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,050.00 Dr					
	TDS Payable		**41.00 Cr**				
	Yes Bank -107063700000167		4,009.00 Cr				
	By **(as per details)**			Bank Payment	1536		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		**153.00 Cr**				
	Yes Bank -107063700000167		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1537		400.00
	N Ramakrishna Reddy on A/c	40,000.00 Dr					
	TDS Payable		**400.00 Cr**				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1538		300.00
	N Krishna -on A/c	30,000.00 Dr					
	TDS Payable		**300.00 Cr**				
	Misc Income		**160.00 Cr**				
	Yes Bank -107063700000167		29,540.00 Cr				
	By **(as per details)**			Bank Payment	1539		92.00
	Nelli Dharma Rao - on A/C	9,244.00 Dr					
	TDS Payable		**92.00 Cr**				
	Yes Bank -107063700000167		9,152.00 Cr				
	By **(as per details)**			Bank Payment	1540		500.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**1,820.00 Cr**				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1541		100.00
	K Krishna - on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1542		2,000.00
	Ch Mallesham on A/c	2,00,000.00 Dr					
	TDS Payable		**2,000.00 Cr**				
	Misc Income		**720.00 Cr**				
	Yes Bank -107063700000167		1,97,280.00 Cr				
	By **(as per details)**			Bank Payment	1544		250.00
	MOHD ISHAQ -on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1545		250.00
	Mohmmad Imtiyaz on A/c	25,000.00 Dr					
	TDS Payable		**250.00 Cr**				
	Yes Bank -107063700000167		24,750.00 Cr				
	By **(as per details)**			Bank Payment	1546		500.00
	Afsar Begum on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Yes Bank -107063700000167		49,500.00 Cr				
	Carried Over					12,28,409.00	12,85,591.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	12,85,591.00
15-Feb-20	By **(as per details)**			Bank Payment	1547		1,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		98,150.00 Cr				
	By **(as per details)**			Bank Payment	1555		2,050.00
	Kailash Pandey on A/c	2,05,000.00 Dr					
	TDS Payable		2,050.00 Cr				
	Yes Bank -107063700000167		2,02,950.00 Cr				
	By **(as per details)**			Bank Payment	1556		1,140.00
	Nelli Dharma Rao -Mobilazation Advance	1,14,000.00 Dr					
	TDS Payable		1,140.00 Cr				
	Yes Bank -107063700000167		1,12,860.00 Cr				
	By **(as per details)**			Journal	593		5,000.00
	Commission-URD	1,00,000.00 Dr					
	Shalini Yagnesh Sachdev	5,000.00 Dr					
	Shalini Yagnesh Sachdev		1,00,000.00 Cr				
17-Feb-20	By **(as per details)**			Journal	595		5,000.00
	Commission-URD	1,00,000.00 Dr					
	Namee Shyam Sachdev	5,000.00 Dr					
	Namee Shyam Sachdev		1,00,000.00 Cr				
18-Feb-20	By Kailash Pandey Construction A/c			Journal	597		2,089.00
	By N Dharma Rao Construction A/c			Journal	599		704.00
19-Feb-20	By **(as per details)**			Bank Payment	1570		100.00
	Mohammed Nadeem on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		9,820.00 Cr				
	By **(as per details)**			Bank Payment	1571		210.00
	Labour Charges -URD	2,100.00 Dr					
	Allowance for Consumables - URD	2,100.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	TDS Payable		210.00 Cr				
	Yes Bank -107063700000167		10,290.00 Cr				
21-Feb-20	By **(as per details)**			Purchase	907		17.00
	Priyanka Printers		1,683.00 Cr				
	Printing & Stationery -Composition	1,700.00 Dr					
	TDS Payable		17.00 Cr				
	By **(as per details)**			Purchase	908		2,507.00
	Summit Sales Llp Logistics		27,080.00 Cr				
	Advertisement Charges -18%	25,074.00 Dr					
	CGST-Input	2,256.66 Dr					
	SGST-Input	2,256.66 Dr					
	Round Off		0.32 Cr				
	TDS Payable		2,507.00 Cr				
	By **(as per details)**			Journal	608		1,300.00
	MOHAMMED ILYAS ON A/C	1,30,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,300.00 Dr					
	Mohd Ishaq Loan Account		1,30,000.00 Cr				
	Carried Over					12,28,409.00	13,06,708.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,06,708.00
24-Feb-20	By **(as per details)**			Bank Payment	1582		128.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,377.00 Dr					
	TDS Payable		128.00 Cr				
	Yes Bank -107063700000167		6,249.00 Cr				
25-Feb-20	By **(as per details)**			Bank Payment	1584		268.00
	Labour Charges -URD	5,366.00 Dr					
	Allowance for Consumables - URD	5,366.00 Dr					
	Allowance for Const Equpt -URD	16,098.00 Dr					
	TDS Payable		268.00 Cr				
	Yes Bank -107063700000167		26,562.00 Cr				
	By **(as per details)**			Bank Payment	1585		130.00
	Labour Charges -URD	1,300.00 Dr					
	Allowance for Consumables - URD	1,300.00 Dr					
	Allowance for Const Equpt -URD	3,900.00 Dr					
	TDS Payable		130.00 Cr				
	Yes Bank -107063700000167		6,370.00 Cr				
	By **(as per details)**			Bank Payment	1586		25.00
	Labour Charges -URD	500.00 Dr					
	Allowance for Consumables - URD	500.00 Dr					
	Allowance for Const Equpt -URD	1,500.00 Dr					
	TDS Payable		25.00 Cr				
	Yes Bank -107063700000167		2,475.00 Cr				
	By **(as per details)**			Bank Payment	1609		100.00
	A Ramulu on A/c	10,000.00 Dr					
	TDS Payable		100.00 Cr				
	Yes Bank -107063700000167		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1610		4,000.00
	Ch Mallesham on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	By **(as per details)**			Bank Payment	1611		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1612		300.00
	N Ramakrishna Reddy on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	Yes Bank -107063700000167		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1613		20.00
	N Ramakrishna Reddy -Allowance for Equipt URD	2,000.00 Dr					
	TDS Payable		20.00 Cr				
	Yes Bank -107063700000167		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1614		30.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,000.00 Dr					
	TDS Payable		30.00 Cr				
	Yes Bank -107063700000167		2,970.00 Cr				
	By **(as per details)**			Bank Payment	1615		21.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,050.00 Dr					
	TDS Payable		21.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		1,949.00 Cr				
	Carried Over					12,28,409.00	13,12,030.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,12,030.00
25-Feb-20	By **(as per details)**			Bank Payment	1616		211.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	10,563.00 Dr					
	TDS Payable		211.00 Cr				
	Yes Bank -107063700000167		10,352.00 Cr				
	By **(as per details)**			Bank Payment	1617		15.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	750.00 Dr					
	TDS Payable		15.00 Cr				
	Yes Bank -107063700000167		735.00 Cr				
	By **(as per details)**			Bank Payment	1618		80.00
	Labour Charges -URD	1,600.00 Dr					
	Allowance for Consumables - URD	1,600.00 Dr					
	Allowance for Const Equpt -URD	4,800.00 Dr					
	TDS Payable		80.00 Cr				
	Yes Bank -107063700000167		7,920.00 Cr				
	By **(as per details)**			Purchase	917		357.00
	Summit Sales Llp Common Expenses		3,856.00 Cr				
	Admin & Marketing Services Charges@18%	3,570.00 Dr					
	CGST-Input	321.30 Dr					
	SGST-Input	321.30 Dr					
	TDS Payable		357.00 Cr				
	Round Off	0.40 Dr					
	By **(as per details)**			Bank Payment	1620		8,000.00
	MOHAMMED ILYAS ON A/C	8,00,000.00 Dr					
	TDS Payable		8,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		7,91,150.00 Cr				
	By **(as per details)**			Bank Payment	1623		324.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	16,200.00 Dr					
	TDS Payable		324.00 Cr				
	Yes Bank -107063700000167		15,876.00 Cr				
	By **(as per details)**			Bank Payment	1624		250.00
	N Krishna -on A/c	25,000.00 Dr					
	TDS Payable		250.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		24,590.00 Cr				
	By **(as per details)**			Bank Payment	1625		500.00
	Meeriyala Chandrakala on A/c	50,000.00 Dr					
	TDS Payable		500.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		47,680.00 Cr				
	By **(as per details)**			Bank Payment	1626		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		153.00 Cr				
	Yes Bank -107063700000167		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1627		31.00
	N.Krishna-Allowance for Const Equpt -URD	3,100.00 Dr					
	TDS Payable		31.00 Cr				
	Yes Bank -107063700000167		3,069.00 Cr				
	By **(as per details)**			Bank Payment	1628		620.00
	Nelli Dharma Rao -Mobilazation Advance	62,000.00 Dr					
	TDS Payable		620.00 Cr				
	Yes Bank -107063700000167		61,380.00 Cr				
	Carried Over					12,28,409.00	13,22,571.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,22,571.00
25-Feb-20	By **(as per details)**			Bank Payment	1629		2,450.00
	Kailash Pandey on A/c	2,45,000.00 Dr					
	TDS Payable		2,450.00 Cr				
	Yes Bank -107063700000167		2,42,550.00 Cr				
	By **(as per details)**			Bank Payment	1630		1,301.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	65,048.00 Dr					
	TDS Payable		1,301.00 Cr				
	Yes Bank -107063700000167		63,747.00 Cr				
28-Feb-20	By **(as per details)**			**Journal**	612		24,103.00
	Commission-URD	4,82,065.00 Dr					
	Ashok -Saved Discount Incentive	24,103.00 Dr					
	Ashok -Saved Discount Incentive		4,82,065.00 Cr				
	By **(as per details)**			**Purchase**	948		9,616.00
	Summit Sales Llp Logistics		1,03,859.00 Cr				
	Service Charges -18%	96,165.52 Dr					
	CGST-Input	8,654.90 Dr					
	SGST-Input	8,654.90 Dr					
	Round Off		**0.32 Cr**				
	TDS Payable		9,616.00 Cr				
	By **(as per details)**			**Purchase**	949		6,859.00
	Summit Sales Llp Logistics		74,080.00 Cr				
	Service Charges -18%	68,592.29 Dr					
	CGST-Input	6,173.31 Dr					
	SGST-Input	6,173.31 Dr					
	Round Off	**0.09 Dr**					
	TDS Payable		6,859.00 Cr				
	By **(as per details)**			Bank Payment	1635		57.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	2,844.00 Dr					
	TDS Payable		**57.00 Cr**				
	Yes Bank -107063700000167		2,787.00 Cr				
	By **(as per details)**			Bank Payment	1636		19.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	**960.00 Dr**					
	TDS Payable		**19.00 Cr**				
	Yes Bank -107063700000167		**941.00 Cr**				
	By **(as per details)**			Bank Payment	1637		106.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,292.00 Dr					
	TDS Payable		**106.00 Cr**				
	Yes Bank -107063700000167		5,186.00 Cr				
	By **(as per details)**			Bank Payment	1638		107.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	5,325.00 Dr					
	TDS Payable		**107.00 Cr**				
	Yes Bank -107063700000167		5,218.00 Cr				
	By **(as per details)**			Bank Payment	1639		136.00
	Labour Charges -URD	2,720.00 Dr					
	Allowance for Consumables - URD	2,720.00 Dr					
	Allowance for Const Equpt -URD	8,160.00 Dr					
	TDS Payable		**136.00 Cr**				
	Yes Bank -107063700000167		13,464.00 Cr				
	By **(as per details)**			Bank Payment	1641		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	Yes Bank -107063700000167		9,900.00 Cr				
	Carried Over					12,28,409.00	13,67,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,67,425.00
28-Feb-20	By **(as per details)**			Bank Payment	1642		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		160.00 Cr				
	Yes Bank -107063700000167		98,840.00 Cr				
	By **(as per details)**			Bank Payment	1643		3,000.00
	Ch Mallesham on A/c	3,00,000.00 Dr					
	TDS Payable		3,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		2,96,280.00 Cr				
	By **(as per details)**			Bank Payment	1644		5,000.00
	Kailash Pandey on A/c	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Yes Bank -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			Bank Payment	1645		400.00
	K Krishna - on A/c	40,000.00 Dr					
	TDS Payable		400.00 Cr				
	Yes Bank -107063700000167		39,600.00 Cr				
	By **(as per details)**			Bank Payment	1646		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1647		34.00
	Shaik Javid Pasha Allowance for Const Equip - URD	3,400.00 Dr					
	TDS Payable		34.00 Cr				
	Yes Bank -107063700000167		3,366.00 Cr				
	By **(as per details)**			Bank Payment	1648		27.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	2,737.00 Dr					
	TDS Payable		27.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		2,630.00 Cr				
	By **(as per details)**			Bank Payment	1649		22.00
	N.Krishna-Allowance for Const Equpt -URD	2,175.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,153.00 Cr				
	By **(as per details)**			Bank Payment	1650		33.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,300.00 Dr					
	TDS Payable		33.00 Cr				
	Yes Bank -107063700000167		3,267.00 Cr				
	By **(as per details)**			Bank Payment	1651		129.00
	Meeriyala Chandrakala-Allow for Const Equipt	12,863.00 Dr					
	TDS Payable		129.00 Cr				
	Misc Income		1,820.00 Cr				
	Yes Bank -107063700000167		10,914.00 Cr				
29-Feb-20	By **(as per details)**			Bank Payment	1663		800.00
	Nelli Dharma Rao -Mobilazation Advance	80,000.00 Dr					
	TDS Payable		800.00 Cr				
	Yes Bank -107063700000167		79,200.00 Cr				
	Carried Over					12,28,409.00	13,78,870.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,28,409.00	13,78,870.00
29-Feb-20	By **(as per details)**			Bank Payment	1664		1,270.00
	Kailash Pandey on A/c	1,27,000.00 Dr					
	TDS Payable		1,270.00 Cr				
	Yes Bank -107063700000167		1,25,730.00 Cr				
	By **(as per details)**			Bank Payment	1674		5,000.00
	MOHAMMED ILYAS ON A/C	5,00,000.00 Dr					
	TDS Payable		5,000.00 Cr				
	Misc Income		850.00 Cr				
	Yes Bank -107063700000167		4,94,150.00 Cr				
	By **Mohd Asim on A/c**			**Journal**	624		9,000.00
2-Mar-20	By **(as per details)**			**Journal**	630		25,663.00
	Interest on Secured Loan	2,56,628.00 Dr					
	Tata Capital Financial Services Limited -Loan	25,663.00 Dr					
	Tata Capital Financial Services Limited -Loan		2,56,628.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1678	1,65,731.00	
3-Mar-20	By **(as per details)**			**Purchase**	970		255.00
	Summit Sales Llp Logistics		14,761.00 Cr				
	Car Hirecharges @ 18%	12,725.00 Dr					
	CGST-Input	1,145.25 Dr					
	SGST-Input	1,145.25 Dr					
	Round Off	**0.50 Dr**					
	TDS Payable		255.00 Cr				
	By **(as per details)**			**Purchase**	971		65.00
	Summit Sales Llp Logistics		3,770.00 Cr				
	Goods Transporation Charges@18%	3,250.00 Dr					
	CGST-Input	292.50 Dr					
	SGST-Input	292.50 Dr					
	TDS Payable		65.00 Cr				
	By **(as per details)**			**Purchase**	972		15,705.00
	Summit Sales Llp Logistics		1,69,622.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		0.26 Cr				
	TDS Payable		15,705.00 Cr				
	By **(as per details)**			**Purchase**	973		2,100.00
	Summit Sales Llp Logistics		22,680.00 Cr				
	CR Consultation Charges - 18%	21,000.00 Dr					
	CGST-Input	1,890.00 Dr					
	SGST-Input	1,890.00 Dr					
	TDS Payable		2,100.00 Cr				
4-Mar-20	By **(as per details)**			**Purchase**	974		600.00
	Summit Sales Llp Logistics		6,480.00 Cr				
	QC Charges @ 18%	6,000.00 Dr					
	CGST-Input	540.00 Dr					
	SGST-Input	540.00 Dr					
	TDS Payable		600.00 Cr				
5-Mar-20	By **(as per details)**			**Journal**	631		500.00
	Commission-URD	10,000.00 Dr					
	CH Ashok Kumar -Commission	500.00 Dr					
	CH Ashok Kumar -Commission		10,000.00 Cr				
	Carried Over					13,94,140.00	14,39,028.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,39,028.00
5-Mar-20	By **(as per details)**			**Journal**	632		500.00
	Commission-URD	10,000.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	**500.00 Dr**					
	Syed Mushtaq Ali Abedi -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	633		250.00
	Commission-URD	5,000.00 Dr					
	V Naveena Yadav-Commission	**250.00 Dr**					
	V Naveena Yadav-Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	634		3,000.00
	Commission-URD	60,000.00 Dr					
	Rama Devi-Commission	3,000.00 Dr					
	Rama Devi-Commission		60,000.00 Cr				
9-Mar-20	By **(as per details)**			**Purchase**	993		207.00
	T.L.Services		20,459.00 Cr				
	Housekeeping Charges -Composition	20,666.00 Dr					
	TDS Payable		**207.00 Cr**				
	By **(as per details)**			**Purchase**	994		646.00
	Expert Security Services		63,975.00 Cr				
	Security Charges -Composition	64,621.00 Dr					
	TDS Payable		**646.00 Cr**				
	By **(as per details)**			Bank Payment	1692		182.00
	Labour Charges -URD	3,640.00 Dr					
	Allowance for Consumables - URD	3,640.00 Dr					
	Allowance for Const Equpt -URD	10,920.00 Dr					
	TDS Payable		**182.00 Cr**				
	KMBL Current A/c 1814131065		18,018.00 Cr				
	By **(as per details)**			Bank Payment	1693		244.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	12,192.00 Dr					
	TDS Payable		**244.00 Cr**				
	KMBL Current A/c 1814131065		11,948.00 Cr				
	By **(as per details)**			Bank Payment	1695		100.00
	N Ramakrishna Reddy on A/c	10,000.00 Dr					
	TDS Payable		**100.00 Cr**				
	KMBL Current A/c 1814131065		9,900.00 Cr				
	By **(as per details)**			Bank Payment	1696		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		**200.00 Cr**				
	KMBL Current A/c 1814131065		19,800.00 Cr				
	By **(as per details)**			Bank Payment	1697		53.00
	Labour Charges -URD	1,050.00 Dr					
	Allowance for Consumables - URD	1,050.00 Dr					
	Allowance for Const Equpt -URD	3,150.00 Dr					
	TDS Payable		**53.00 Cr**				
	KMBL Current A/c 1814131065		5,197.00 Cr				
	By **(as per details)**			Bank Payment	1698		36.00
	N Ramakrishna Reddy -Allowance for Equipt URD	3,550.00 Dr					
	TDS Payable		**36.00 Cr**				
	KMBL Current A/c 1814131065		3,514.00 Cr				
	Carried Over					13,94,140.00	14,44,446.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,44,446.00
9-Mar-20	By **(as per details)**			Bank Payment	1699		21.00
	N.Krishna-Allowance for Const Equpt -URD	2,075.00 Dr					
	TDS Payable		**21.00 Cr**				
	KMBL Current A/c 1814131065		2,054.00 Cr				
	By **(as per details)**			Bank Payment	1700		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		**153.00 Cr**				
	KMBL Current A/c 1814131065		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1701		44.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,350.00 Dr					
	TDS Payable		**44.00 Cr**				
	KMBL Current A/c 1814131065		4,306.00 Cr				
	By **(as per details)**			Bank Payment	1702		37.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,700.00 Dr					
	TDS Payable		**37.00 Cr**				
	KMBL Current A/c 1814131065		3,663.00 Cr				
	By **(as per details)**			Bank Payment	1703		127.00
	K Krishna -Allowance for Hirecharges Equpt -URD	6,353.00 Dr					
	TDS Payable		**127.00 Cr**				
	KMBL Current A/c 1814131065		6,226.00 Cr				
	By **(as per details)**			Bank Payment	1704		23.00
	CH Bikshapathi -Allow for Hirecharges Equipt -URD	1,125.00 Dr					
	TDS Payable		**23.00 Cr**				
	KMBL Current A/c 1814131065		1,102.00 Cr				
	By **(as per details)**			Bank Payment	1705		40.00
	Labour Charges -URD	800.00 Dr					
	Allowance for Consumables - URD	800.00 Dr					
	Allowance for Const Equpt -URD	2,400.00 Dr					
	TDS Payable		**40.00 Cr**				
	KMBL Current A/c 1814131065		3,960.00 Cr				
	By **(as per details)**			Bank Payment	1706		35.00
	Labour Charges -URD	700.00 Dr					
	Allowance for Consumables - URD	700.00 Dr					
	Allowance for Const Equpt -URD	2,100.00 Dr					
	TDS Payable		**35.00 Cr**				
	KMBL Current A/c 1814131065		3,465.00 Cr				
	By **(as per details)**			Bank Payment	1707		20.00
	Labour Charges -URD	400.00 Dr					
	Allowance for Consumables - URD	400.00 Dr					
	Allowance for Const Equpt -URD	1,200.00 Dr					
	TDS Payable		**20.00 Cr**				
	KMBL Current A/c 1814131065		1,980.00 Cr				
	By **(as per details)**			Bank Payment	1709		83.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	4,150.00 Dr					
	TDS Payable		**83.00 Cr**				
	KMBL Current A/c 1814131065		4,067.00 Cr				
13-Mar-20	By **(as per details)**			Bank Payment	1713		500.00
	N Krishna -on A/c	50,000.00 Dr					
	TDS Payable		**500.00 Cr**				
	Misc Income		**240.00 Cr**				
	KMBL Current A/c 1814131065		49,260.00 Cr				
	Carried Over					13,94,140.00	14,45,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,45,529.00
13-Mar-20	By **(as per details)**			Bank Payment	1714		1,000.00
	Nelli Dharma Rao -Mobilazation Advance	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL Current A/c 1814131065		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1715		1,000.00
	Mohd Asim on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		720.00 Cr				
	KMBL Current A/c 1814131065		98,280.00 Cr				
	By **(as per details)**			Bank Payment	1716		1,000.00
	Kailash Pandey on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	KMBL Current A/c 1814131065		99,000.00 Cr				
	By **(as per details)**			Bank Payment	1717		21.00
	Labour Charges -URD	840.00 Dr					
	Allowance for Const Equpt -URD	840.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	TDS Payable		21.00 Cr				
	KMBL Current A/c 1814131065		2,079.00 Cr				
15-Mar-20	By **(as per details)**			Bank Payment	1724		101.00
	K Krishna -Allowance for Hirecharges Equpt -URD	5,070.00 Dr					
	TDS Payable		101.00 Cr				
	KMBL Current A/c 1814131065		4,969.00 Cr				
	By **(as per details)**			Bank Payment	1725		45.00
	Ravula Parusharamulu -Allow for Hirecharges Eqt -URD	2,250.00 Dr					
	TDS Payable		45.00 Cr				
	KMBL Current A/c 1814131065		2,205.00 Cr				
	By **(as per details)**			Bank Payment	1726		439.00
	T Kurmanna -Allowance for Hirecharges Equipt -URD	21,945.00 Dr					
	TDS Payable		439.00 Cr				
	KMBL Current A/c 1814131065		21,506.00 Cr				
	By **(as per details)**			Bank Payment	1727		300.00
	K Krishna - on A/c	30,000.00 Dr					
	TDS Payable		300.00 Cr				
	KMBL Current A/c 1814131065		29,700.00 Cr				
	By **(as per details)**			Bank Payment	1728		153.00
	Meeriyala Chandrakala-Allow for Const Equipt	15,300.00 Dr					
	TDS Payable		153.00 Cr				
	KMBL Current A/c 1814131065		15,147.00 Cr				
	By **(as per details)**			Bank Payment	1729		34.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,437.00 Dr					
	TDS Payable		34.00 Cr				
	Misc Income		80.00 Cr				
	KMBL Current A/c 1814131065		3,323.00 Cr				
	By **(as per details)**			Bank Payment	1730		49.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,937.00 Dr					
	TDS Payable		49.00 Cr				
	KMBL Current A/c 1814131065		4,888.00 Cr				
	Carried Over					13,94,140.00	14,49,671.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,49,671.00
15-Mar-20	By **(as per details)**			Bank Payment	1731		57.00
	Shaik Javid Pasha Allowance for Const Equip - URD	5,700.00 Dr					
	TDS Payable		**57.00 Cr**				
	KMBL Current A/c 1814131065		5,643.00 Cr				
	By **(as per details)**			Bank Payment	1732		700.00
	Nelli Dharma Rao -Mobilazation Advance	70,000.00 Dr					
	TDS Payable		**700.00 Cr**				
	KMBL Current A/c 1814131065		69,300.00 Cr				
	By **(as per details)**			Bank Payment	1733		1,400.00
	Kailash Pandey on A/c	1,40,000.00 Dr					
	TDS Payable		1,400.00 Cr				
	KMBL Current A/c 1814131065		1,38,600.00 Cr				
16-Mar-20	By **(as per details)**			Bank Payment	1737		210.00
	Labour Charges -URD	2,100.00 Dr					
	Allowance for Consumables - URD	2,100.00 Dr					
	Allowance for Const Equpt -URD	6,300.00 Dr					
	TDS Payable		**210.00 Cr**				
	KMBL Current A/c 1814131065		10,290.00 Cr				
	By **(as per details)**			Bank Payment	1738		170.00
	A Ramulu on A/c	17,000.00 Dr					
	TDS Payable		**170.00 Cr**				
	KMBL Current A/c 1814131065		16,830.00 Cr				
	By **(as per details)**			Bank Payment	1739		28.00
	Labour Charges -URD	**560.00 Dr**					
	Allowance for Consumables - URD	**560.00 Dr**					
	Allowance for Const Equpt -URD	1,680.00 Dr					
	TDS Payable		**28.00 Cr**				
	KMBL Current A/c 1814131065		2,772.00 Cr				
	By **(as per details)**			Bank Payment	1740		29.00
	Labour Charges -URD	**580.00 Dr**					
	Allowance for Consumables - URD	**580.00 Dr**					
	Allowance for Const Equpt -URD	1,740.00 Dr					
	TDS Payable		**29.00 Cr**				
	KMBL Current A/c 1814131065		2,871.00 Cr				
	By **(as per details)**			Bank Payment	1741		400.00
	Labour Charges -URD	8,006.00 Dr					
	Allowance for Consumables - URD	8,006.00 Dr					
	Allowance for Const Equpt -URD	24,018.00 Dr					
	TDS Payable		**400.00 Cr**				
	KMBL Current A/c 1814131065		39,630.00 Cr				
17-Mar-20	By **(as per details)**			Bank Payment	1754		9,000.00
	Kailash Pandey on A/c	9,00,000.00 Dr					
	TDS Payable		9,000.00 Cr				
	Yes Bank -107063700000167		8,91,000.00 Cr				
	By **(as per details)**			Bank Payment	1755		2,000.00
	Mohd Asim on A/c	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			Bank Payment	1756		2,000.00
	Nelli Dharma Rao -Mobilazation Advance	2,00,000.00 Dr					
	TDS Payable		2,000.00 Cr				
	Yes Bank -107063700000167		1,98,000.00 Cr				
	Carried Over					13,94,140.00	14,65,665.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,65,665.00
17-Mar-20	By **(as per details)**			Bank Payment	1757		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Yes Bank -107063700000167		99,000.00 Cr				
18-Mar-20	By **(as per details)**			**Journal**	648		1,000.00
	MOHAMMED ILYAS ON A/C	1,00,000.00 Dr					
	MOHAMMED ILYAS ON A/C	1,000.00 Dr					
	Mohd Ishaq Loan Account		1,00,000.00 Cr				
	By **(as per details)**			**Journal**	649		1,500.00
	S Manjula on A/c	1,50,000.00 Dr					
	S Manjula on A/c	1,500.00 Dr					
	Ch Mallesham Loan Account		1,50,000.00 Cr				
21-Mar-20	By **(as per details)**			Bank Payment	1774		750.00
	N Ramakrishna Reddy on A/c	75,000.00 Dr					
	TDS Payable		750.00 Cr				
	Yes Bank -107063700000167		74,250.00 Cr				
	By **(as per details)**			Bank Payment	1775		21.00
	Labour Charges -URD	420.00 Dr					
	Allowance for Consumables - URD	420.00 Dr					
	Allowance for Const Equpt -URD	1,260.00 Dr					
	TDS Payable		21.00 Cr				
	Yes Bank -107063700000167		2,079.00 Cr				
	By **(as per details)**			Bank Payment	1776		45.00
	Shaik Javid Pasha Allowance for Const Equip - URD	4,500.00 Dr					
	TDS Payable		45.00 Cr				
	Yes Bank -107063700000167		4,455.00 Cr				
	By **(as per details)**			Bank Payment	1777		39.00
	Mohammed Nadeem -Allowace for Const Equipt -URD	3,850.00 Dr					
	TDS Payable		39.00 Cr				
	Misc Income		80.00 Cr				
	Yes Bank -107063700000167		3,731.00 Cr				
	By **(as per details)**			Bank Payment	1778		1,000.00
	N Krishna -on A/c	1,00,000.00 Dr					
	TDS Payable		1,000.00 Cr				
	Misc Income		240.00 Cr				
	Yes Bank -107063700000167		98,760.00 Cr				
	By **(as per details)**			Bank Payment	1779		44.00
	N Ramakrishna Reddy -Allowance for Equipt URD	4,350.00 Dr					
	TDS Payable		44.00 Cr				
	Yes Bank -107063700000167		4,306.00 Cr				
	By **(as per details)**			Bank Payment	1780		4,000.00
	Nelli Dharma Rao -Mobilazation Advance	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1781		200.00
	K Krishna - on A/c	20,000.00 Dr					
	TDS Payable		200.00 Cr				
	Yes Bank -107063700000167		19,800.00 Cr				
	Carried Over					13,94,140.00	14,75,264.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,75,264.00
21-Mar-20	By **(as per details)**			Bank Payment	1782		4,000.00
	Kailash Pandey on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Yes Bank -107063700000167		3,96,000.00 Cr				
	By **(as per details)**			Bank Payment	1783		4,000.00
	MOHAMMED ILYAS ON A/C	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		720.00 Cr				
	Yes Bank -107063700000167		3,95,280.00 Cr				
	By **(as per details)**			Purchase	1080		5,724.00
	Summit Sales Llp Common Expenses		61,819.00 Cr				
	Admin & Marketing Services Charges@18%	57,239.84 Dr					
	CGST-Input	5,151.59 Dr					
	SGST-Input	5,151.59 Dr					
	TDS Payable		5,724.00 Cr				
	Round Off		0.02 Cr				
	By **(as per details)**			Purchase	1081		882.00
	Social DNA		51,166.00 Cr				
	Advertisement Charges -18%	44,108.03 Dr					
	CGST-Input	3,969.72 Dr					
	SGST-Input	3,969.72 Dr					
	Round Off	0.53 Dr					
	TDS Payable		882.00 Cr				
	By **(as per details)**			Bank Payment	1786		147.00
	K Krishna -Allowance for Hirecharges Equpt -URD	7,328.00 Dr					
	TDS Payable		147.00 Cr				
	Yes Bank -107063700000167		7,181.00 Cr				
	By **(as per details)**			Purchase	1082		1,000.00
	R.S Bajaj and Associates		10,800.00 Cr				
	Consultancy Charges -18%	10,000.00 Dr					
	CGST-Input	900.00 Dr					
	SGST-Input	900.00 Dr					
	TDS Payable		1,000.00 Cr				
	By **(as per details)**			Bank Payment	1788		22.00
	Labour Charges -URD	446.00 Dr					
	Allowance for Consumables - URD	446.00 Dr					
	Allowance for Const Equpt -URD	1,338.00 Dr					
	TDS Payable		22.00 Cr				
	Yes Bank -107063700000167		2,208.00 Cr				
	By **(as per details)**			Bank Payment	1789		290.00
	Labour Charges -URD	2,900.00 Dr					
	Allowance for Consumables - URD	2,900.00 Dr					
	Allowance for Const Equpt -URD	8,700.00 Dr					
	TDS Payable		290.00 Cr				
	Yes Bank -107063700000167		14,210.00 Cr				
	By **(as per details)**			Purchase	1086		160.00
	Vgreen Media Pvt Ltd		8,232.00 Cr				
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
	Carried Over					13,94,140.00	14,91,489.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,140.00	14,91,489.00
21-Mar-20	By **(as per details)**			**Purchase**	1087		88.00
	Varna Media		9,126.00 Cr				
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	**0.24 Dr**					
	TDS Payable		**88.00 Cr**				
	By N Dharma Rao Construction A/c			**Journal**	664		1,043.00
	By Kailash Pandey Construction A/c			**Journal**	665		2,780.00
26-Mar-20	By **(as per details)**			Bank Payment	1790		4,000.00
	S Manjula on A/c	4,00,000.00 Dr					
	TDS Payable		4,000.00 Cr				
	Misc Income		1,440.00 Cr				
	Yes Bank -107063700000167		3,94,560.00 Cr				
31-Mar-20	To Yes Bank -107063700000167			Bank Payment	1794	1,05,260.00	
	By **(as per details)**			**Purchase**	1088		225.00
	T.L.Services		22,265.00 Cr				
	Housekeeping Charges -Composition	22,490.00 Dr					
	TDS Payable		**225.00 Cr**				
	By **(as per details)**			**Purchase**	1089		626.00
	Expert Security Services		61,936.00 Cr				
	Security Charges -Composition	62,562.00 Dr					
	TDS Payable		**626.00 Cr**				
	By **Soham Satish Modi**			**Journal**	680		9,709.00
	By **SV Subba Reddy -Sal**			**Journal**	681		48,210.00
	By **(as per details)**			**Purchase**	1108		750.00
	Summit Sales Llp Logistics		8,100.00 Cr				
	QC Charges @ 18%	7,500.00 Dr					
	CGST-Input	675.00 Dr					
	SGST-Input	675.00 Dr					
	TDS Payable		**750.00 Cr**				
	By **(as per details)**			**Purchase**	1109		15,706.00
	Summit Sales Llp Logistics		1,69,621.00 Cr				
	Admin Service Charges - 18%	1,57,057.00 Dr					
	CGST-Input	14,135.13 Dr					
	SGST-Input	14,135.13 Dr					
	Round Off		**0.26 Cr**				
	TDS Payable		15,706.00 Cr				
						14,99,400.00	15,74,626.00
	To **Closing Balance**					75,226.00	
						15,74,626.00	**15,74,626.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

TDS Receivable -19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To **A502-Razia Ahamed**	**Journal**	699	36,340.00	
	To **B503-Shaik Chand Basha**	**Journal**	700	21,740.00	
	To A901-G Sree Lakshmi G Venkateshwar Reddy	**Journal**	701	11,250.00	
	To **A503 -Sabbani Supriya**	**Journal**	702	10,000.00	
	To A507-Milind Madhav Challawar	**Journal**	703	31,113.36	
	To **A-604 S.A Zaheer Ahmed**	**Journal**	704	39,930.00	
	To **Interest on FD**	**Journal**	708	39,837.00	
				1,90,210.36	
	By **Closing Balance**				1,90,210.36
				1,90,210.36	**1,90,210.36**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Teja Steel Traders

Ledger Account

Plot No 67 S.V Nagar Nagaram
Hyderabad Telangana
040-65243266

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Apr-19	By **(as per details)**			**Purchase**	1		94,147.00
	Steel@18%	79,785.00 Dr					
	CGST-Input	7,180.65 Dr					
	SGST-Input	7,180.65 Dr					
	Round Off	**0.70 Dr**					
	By **(as per details)**			**Purchase**	2		49,463.00
	Steel@18%	41,918.00 Dr					
	CGST-Input	3,772.62 Dr					
	SGST-Input	3,772.62 Dr					
	Round Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	3		95,820.00
	Steel@18%	81,203.00 Dr					
	CGST-Input	7,308.27 Dr					
	SGST-Input	7,308.27 Dr					
	Round Off	**0.46 Dr**					
22-Apr-19	To **KMBL RERA A/C 1814597458**			**Bank Payment**	34	2,39,430.00	
						2,39,430.00	**2,39,430.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Telangana Publications Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Oct-19	To KMBL Current A/c 1814131065		Bank Payment	760	13,440.00	
2-Nov-19	By **(as per details)**		**Purchase**	405		13,440.00
	Advertisement Charges @ 5%	12,800.00 Dr				
	CGST-Input	320.00 Dr				
	SGST-Input	320.00 Dr				
					13,440.00	**13,440.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Telephone/Internet Expenses -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To S VSUBBA REDDY -Expense Card	**Journal**	563	3,186.00	
	To S VSUBBA REDDY -Expense Card	**Journal**	574	400.00	
				3,586.00	
	By **Closing Balance**				3,586.00
				3,586.00	**3,586.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

T.L.Services

Ledger Account

3-4-88,Narsimha Naga,
Mallapur,Hyderabad 500076

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Aug-19	By **(as per details)**			**Purchase**	175		7,085.00
	Housekeeping Charges -Composition	7,157.00 Dr					
	TDS Payable		**72.00 Cr**				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	464	7,085.00	
11-Sep-19	By **(as per details)**			**Purchase**	220		10,382.00
	Housekeeping Charges -Composition	10,487.00 Dr					
	TDS Payable		**105.00 Cr**				
16-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	569	10,382.00	
4-Oct-19	By **(as per details)**			**Purchase**	304		10,813.00
	Housekeeping Charges -Composition	10,922.00 Dr					
	TDS Payable		**109.00 Cr**				
29-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	791	10,813.00	
6-Nov-19	By **(as per details)**			**Purchase**	411		10,931.00
	Housekeeping Charges -Composition	11,041.00 Dr					
	TDS Payable		**110.00 Cr**				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	890	10,931.00	
6-Dec-19	By **(as per details)**			**Purchase**	546		17,098.00
	Housekeeping Charges -Composition	17,447.00 Dr					
	TDS Payable		**349.00 Cr**				
	To Yes Bank -107063700000167			Bank Payment	1041	17,098.00	
31-Dec-19	By **TDS Payable**			**Journal**	478		174.00
3-Jan-20	By **(as per details)**			**Purchase**	683		17,637.00
	Housekeeping Charges -Composition	17,815.00 Dr					
	TDS Payable		**178.00 Cr**				
6-Jan-20	To Yes Bank -107063700000167			Bank Payment	1239	17,811.00	
7-Feb-20	By **(as per details)**			**Purchase**	848		22,633.00
	Housekeeping Charges -Composition	22,862.00 Dr					
	TDS Payable		**229.00 Cr**				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1470	22,633.00	
9-Mar-20	By **(as per details)**			**Purchase**	993		20,459.00
	Housekeeping Charges -Composition	20,666.00 Dr					
	TDS Payable		**207.00 Cr**				
	To KMBL Current A/c 1814131065			Bank Payment	1685	20,459.00	
31-Mar-20	By **(as per details)**			**Purchase**	1088		22,265.00
	Housekeeping Charges -Composition	22,490.00 Dr					
	TDS Payable		**225.00 Cr**				
						1,17,212.00	1,39,477.00
	To **Closing Balance**					22,265.00	
						1,39,477.00	**1,39,477.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Tumbi Office Needs

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Nov-19	To Yes Bank -107063700000167		Bank Payment	839	21,240.00	
13-Nov-19	By (as per details)		Purchase	446		21,240.00
	Furniture @18%	18,000.00 Dr				
	CGST-Input	1,620.00 Dr				
	SGST-Input	1,620.00 Dr				
					21,240.00	**21,240.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

United Security Services

Ledger Account

43 B Vivekanand Nagar
Borabanda Hyderabad
9849096520

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	By **(as per details)**			**Journal**	28		24,147.00
	Security Charges URD	24,640.00 Dr					
	TDS Payable		493.00 Cr				
10-May-19	To KMBL RERA A/C 1814597458			Bank Payment	121	24,147.00	
14-Jun-19	By **(as per details)**			**Journal**	102		37,959.00
	Security Charges -Composition	38,734.00 Dr					
	TDS Payable		775.00 Cr				
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	255	37,959.00	
21-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	461	35,000.00	
21-Sep-19	By Expert Security Services			**Journal**	234		35,000.00
						97,106.00	**97,106.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Ushodaya Enterprises Private Limited

Ledger Account
Regd.Off: Somajiguda Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jun-19	By **(as per details)**		**Purchase**	66		3,528.00
	Advertisement Charges @ 5%	3,360.00 Dr				
	CGST-Input	84.00 Dr				
	SGST-Input	84.00 Dr				
	To **(as per details)**		**Journal**	76	3,528.00	
	Advertisement Charges -URD	900.00 Dr				
	Murali Mohan -Happay Card	4,428.00 Cr				
					3,528.00	**3,528.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Utkarsh Incorp Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jan-20	By **(as per details)**			**Purchase**	697		8,767.00
	Plumbing & Sanitary-18%	6,780.00 Dr					
	Transportation @ 18%	650.00 Dr					
	CGST-Input	668.70 Dr					
	SGST-Input	668.70 Dr					
	Round Off		**0.40 Cr**				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1339	8,767.00	
						8,767.00	**8,767.00**

Varna Media

Ledger Account

7-1-644/2/1/F Flat No 101
Veera Palace,Sundar Nagar
ESI Hyd Ph: 040-23703313

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	By **Opening Balance**						**18,880.00**
4-May-19	To **(as per details)**			Bank Payment	93	18,880.00	
	TDS Payable		160.00 Cr				
	KMBL RERA A/C 1814597458		18,720.00 Cr				
22-Aug-19	By **(as per details)**			**Purchase**	178		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
26-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	473	9,126.00	
27-Aug-19	By **(as per details)**			**Purchase**	196		9,214.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
31-Aug-19	To KMBL RERA A/C 1814597458			Bank Payment	506	9,214.00	
17-Sep-19	By **(as per details)**			**Purchase**	240		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
19-Sep-19	To **TDS Payable**			**Journal**	232	88.00	
21-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	592	9,126.00	
27-Dec-19	By **(as per details)**			**Purchase**	631		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	TDS Payable		88.00 Cr				
	Round Off	0.24 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1325	9,038.00	
25-Jan-20	By **(as per details)**			**Purchase**	769		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1426	9,126.00	
	Carried Over					64,598.00	64,598.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,598.00	64,598.00
21-Mar-20	By **(as per details)**			**Purchase**	1087		9,126.00
	Advertisement Charges @ 5%	8,775.00 Dr					
	CGST-Input	219.38 Dr					
	SGST-Input	219.38 Dr					
	Round Off	0.24 Dr					
	TDS Payable		88.00 Cr				
						64,598.00	73,724.00
	To **Closing Balance**					9,126.00	
						73,724.00	**73,724.00**

Vasant Enterprises - Steel

Ledger Account

5-5-100 Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-19	By **(as per details)**			**Purchase**	24		49,300.00
	Steel@18%	41,366.20 Dr					
	Hamali Charges - 18%	414.00 Dr					
	CGST-Input	3,760.22 Dr					
	SGST-Input	3,760.22 Dr					
	Round Off		0.64 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	96	49,300.00	
7-Jun-19	By **(as per details)**			**Purchase**	73		10,31,212.00
	Steel@18%	8,69,042.50 Dr					
	Hamali Charges - 18%	4,866.00 Dr					
	CGST-Input	78,651.77 Dr					
	SGST-Input	78,651.77 Dr					
	Round Off		0.04 Cr				
	By **(as per details)**			**Purchase**	74		6,27,306.00
	Steel@18%	5,28,577.50 Dr					
	Hamali Charges - 18%	3,038.00 Dr					
	CGST-Input	47,845.40 Dr					
	SGST-Input	47,845.40 Dr					
	Round Off		0.30 Cr				
	To KMBL RERA A/C 1814597458			Bank Payment	219	16,58,518.00	
10-Jun-19	By **(as per details)**			**Purchase**	75		13,36,112.00
	Steel@18%	11,26,044.00 Dr					
	Hamali Charges - 18%	6,254.00 Dr					
	CGST-Input	1,01,906.82 Dr					
	SGST-Input	1,01,906.82 Dr					
	Round Off	0.36 Dr					
17-Jun-19	To KMBL RERA A/C 1814597458			Bank Payment	241	13,36,112.00	
4-Jul-19	By **(as per details)**			**Purchase**	117		12,92,495.00
	Steel@18%	10,88,889.00 Dr					
	Hamali Charges - 18%	200.00 Dr					
	Hamali Charges - 18%	6,246.00 Dr					
	CGST-Input	98,580.15 Dr					
	SGST-Input	98,580.15 Dr					
	Round Off		0.30 Cr				
8-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	308	12,92,495.00	
17-Jul-19	By **(as per details)**			**Purchase**	131		2,52,533.00
	Steel@18%	2,04,815.00 Dr					
	Hamali Charges - 18%	1,396.00 Dr					
	Transportation @ 18%	7,800.00 Dr					
	CGST-Input	19,260.99 Dr					
	SGST-Input	19,260.99 Dr					
	Round Off	0.02 Dr					
22-Jul-19	To KMBL RERA A/C 1814597458			Bank Payment	366	2,52,533.00	
	Carried Over					45,88,958.00	45,88,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,88,958.00	45,88,958.00
14-Sep-19	By **(as per details)**			**Purchase**	225		12,99,165.00
	Steel@18%	10,93,831.00 Dr					
	Hamali Charges - 18%	7,156.00 Dr					
	CGST-Input	99,088.83 Dr					
	SGST-Input	99,088.83 Dr					
	Round Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	226		16,47,239.00
	Steel@18%	13,86,945.00 Dr					
	Hamali Charges - 18%	9,020.00 Dr					
	CGST-Input	1,25,636.85 Dr					
	SGST-Input	1,25,636.85 Dr					
	Round Off	**0.30 Dr**					
21-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	588	6,00,000.00	
18-Oct-19	By **(as per details)**			**Purchase**	340		10,04,681.00
	Steel@18%	8,46,014.90 Dr					
	Hamali Charges - 18%	5,410.00 Dr					
	CGST-Input	76,628.24 Dr					
	SGST-Input	76,628.24 Dr					
	Round Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	341		6,02,326.00
	Steel@18%	5,07,118.10 Dr					
	Hamali Charges - 18%	3,328.00 Dr					
	CGST-Input	45,940.15 Dr					
	SGST-Input	45,940.15 Dr					
	Round Off		**0.40 Cr**				
13-Nov-19	By **(as per details)**			**Purchase**	447		16,25,221.00
	Steel@18%	13,77,306.00 Dr					
	CGST-Input	1,23,957.54 Dr					
	SGST-Input	1,23,957.54 Dr					
	Round Off		**0.08 Cr**				
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	946	13,00,000.00	
22-Nov-19	By **(as per details)**			**Purchase**	493		16,59,104.00
	Steel@18%	14,06,020.00 Dr					
	CGST-Input	1,26,541.80 Dr					
	SGST-Input	1,26,541.80 Dr					
	Round Off	**0.40 Dr**					
25-Nov-19	To Yes Bank -107063700000167			Bank Payment	990	9,99,823.00	
6-Dec-19	To Yes Bank -107063700000167			Bank Payment	1045	5,00,000.00	
14-Dec-19	To Yes Bank -107063700000167			Bank Payment	1119	10,00,000.00	
17-Dec-19	By **(as per details)**			**Purchase**	595		8,87,253.00
	Steel@18%	7,51,909.00 Dr					
	CGST-Input	67,671.81 Dr					
	SGST-Input	67,671.81 Dr					
	Round Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	596		6,42,084.00
	Steel@18%	5,44,139.00 Dr					
	CGST-Input	48,972.51 Dr					
	SGST-Input	48,972.51 Dr					
	Round Off		**0.02 Cr**				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1163	5,00,000.00	
	Carried Over					94,88,781.00	1,39,56,031.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,88,781.00	1,39,56,031.00
23-Dec-19	By **(as per details)**			**Purchase**	625		16,08,492.00
	Steel@18%	13,63,129.00 Dr					
	CGST-Input	1,22,681.61 Dr					
	SGST-Input	1,22,681.61 Dr					
	Round Off		**0.22 Cr**				
30-Dec-19	To Yes Bank -107063700000167			Bank Payment	1200	5,00,000.00	
3-Jan-20	By **(as per details)**			**Purchase**	675		9,79,163.00
	Steel@18%	8,29,799.00 Dr					
	CGST-Input	74,681.91 Dr					
	SGST-Input	74,681.91 Dr					
	Round Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	676		8,00,982.00
	Steel@18%	6,78,798.00 Dr					
	CGST-Input	61,091.82 Dr					
	SGST-Input	61,091.82 Dr					
	Round Off	**0.36 Dr**					
4-Jan-20	To Yes Bank -107063700000167			Bank Payment	1234	5,00,000.00	
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1340	5,00,000.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1390	5,00,000.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1452	5,00,000.00	
5-Feb-20	By **(as per details)**			**Purchase**	837		17,93,867.00
	Steel@18%	15,20,226.00 Dr					
	CGST-Input	1,36,820.34 Dr					
	SGST-Input	1,36,820.34 Dr					
	Round Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	838		10,93,088.00
	Steel@18%	9,26,346.00 Dr					
	CGST-Input	83,371.14 Dr					
	SGST-Input	83,371.14 Dr					
	Round Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	839		18,05,182.00
	Steel@18%	15,29,815.00 Dr					
	CGST-Input	1,37,683.35 Dr					
	SGST-Input	1,37,683.35 Dr					
	Round Off	**0.30 Dr**					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1518	20,00,000.00	
14-Feb-20	By **(as per details)**			**Purchase**	875		17,35,739.00
	Steel@18%	14,62,739.00 Dr					
	Misc Expenses -18%	**200.00 Dr**					
	Hamali Charges - 18%	8,026.00 Dr					
	CGST-Input	1,32,386.85 Dr					
	SGST-Input	1,32,386.85 Dr					
	Round Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	876		17,58,309.00
	Steel@18%	14,81,870.00 Dr					
	Misc Expenses -18%	**200.00 Dr**					
	Hamali Charges - 18%	8,022.00 Dr					
	CGST-Input	1,34,108.28 Dr					
	SGST-Input	1,34,108.28 Dr					
	Round Off	**0.44 Dr**					
19-Feb-20	To Yes Bank -107063700000167			Bank Payment	1567	20,00,000.00	
25-Feb-20	To Yes Bank -107063700000167			Bank Payment	1596	9,00,000.00	
	Carried Over					1,68,88,781.00	2,55,30,853.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,88,781.00	2,55,30,853.00
2-Mar-20	To Yes Bank -107063700000167			Bank Payment	1676	45,00,000.00	
6-Mar-20	By Yes Bank -107063700000167			Bank Receipt	371		45,00,000.00
11-Mar-20	By **(as per details)**			**Purchase**	1006		16,27,863.00
	Steel@18%	13,52,890.00 Dr					
	Hamali Charges - 18%	7,328.00 Dr					
	Transportation @ 18%	19,327.00 Dr					
	CGST-Input	1,24,159.05 Dr					
	SGST-Input	1,24,159.05 Dr					
	Round Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	1007		15,43,298.00
	Steel@18%	12,81,218.00 Dr					
	Hamali Charges - 18%	7,330.00 Dr					
	Transportation @ 18%	19,332.00 Dr					
	CGST-Input	1,17,709.20 Dr					
	SGST-Input	1,17,709.20 Dr					
	Round Off		**0.40 Cr**				
17-Mar-20	To Yes Bank -107063700000167			Bank Payment	1753	45,00,000.00	
						2,58,88,781.00	3,32,02,014.00
	To **Closing Balance**					73,13,233.00	
						3,32,02,014.00	**3,32,02,014.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vattam Steels

Ledger Account

8-13-92/2/B/5,Beside Janata Service Station,
Opp Police Acadamy
NH7,Hassan Nagar,Hyderabad 264

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Dec-19	By **(as per details)**		**Purchase**	530		16,01,868.00
	Steel@18%	13,57,515.00 Dr				
	CGST-Input	1,22,176.35 Dr				
	SGST-Input	1,22,176.35 Dr				
	Round Off	**0.30 Dr**				
20-Jan-20	To **Yes Bank -107063700000167**		**Bank Payment**	1338	16,01,868.00	
					16,01,868.00	**16,01,868.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vehicle Maintenance - 2Wheelers -URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19	To	KMBL RERA A/C 1814597458	Bank Payment	142	713.00	
24-May-19	To	K Narender Reddy - Happay Card	**Journal**	57	200.00	
22-Jul-19	To	KMBL RERA A/C 1814597458	Bank Payment	365	1,350.00	
5-Aug-19	To	KMBL RERA A/C 1814597458	Bank Payment	418	825.00	
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	570	1,350.00	
28-Oct-19	To	Yes Bank -107063700000167	Bank Payment	765	1,350.00	
8-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1245	1,350.00	
	To	Yes Bank -107063700000167	Bank Payment	1249	617.00	
25-Jan-20	To	Yes Bank -107063700000167	Bank Payment	1388	576.00	
					8,331.00	
	By	**Closing Balance**				8,331.00
					8,331.00	**8,331.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vehicle Maintenance - 4 Wheelers URD

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-19	To	KMBL RERA A/C 1814597458	Bank Payment	572	2,000.00	
15-Feb-20	To	Yes Bank -107063700000167	Bank Payment	1524	2,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Venkataramana Stationery and Binding Works

Ledger Account

#1-5-85, General Bazar
Secunderabad
Phno: 040-27842572 / 9849360076

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Jun-19	By **(as per details)**		**Purchase**	85		1,770.00
	Printing & Stationery -18%	1,500.00 Dr				
	CGST-Input	135.00 Dr				
	SGST-Input	135.00 Dr				
17-Jun-19	To KMBL RERA A/C 1814597458		Bank Payment	259	1,770.00	
24-Jun-19	By **(as per details)**		**Purchase**	94		413.00
	Printing & Stationery -18%	350.00 Dr				
	CGST-Input	31.50 Dr				
	SGST-Input	31.50 Dr				
8-Jul-19	To KMBL RERA A/C 1814597458		Bank Payment	317	413.00	
13-Nov-19	By **(as per details)**		**Purchase**	448		1,133.00
	Consumbles - 18%	960.00 Dr				
	CGST-Input	86.40 Dr				
	SGST-Input	86.40 Dr				
	Round Off	0.20 Dr				
23-Nov-19	To Yes Bank -107063700000167		Bank Payment	978	1,133.00	
3-Jan-20	By **(as per details)**		**Purchase**	691		4,248.00
	Electrical Items -18%	3,600.00 Dr				
	CGST-Input	324.00 Dr				
	SGST-Input	324.00 Dr				
18-Jan-20	By **(as per details)**		**Purchase**	739		1,133.00
	Printing & Stationery -18%	960.00 Dr				
	CGST-Input	86.40 Dr				
	SGST-Input	86.40 Dr				
	Round Off	0.20 Dr				
20-Jan-20	To Yes Bank -107063700000167		Bank Payment	1335	5,381.00	
					8,697.00	**8,697.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vgreen Media Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Sep-19	By **(as per details)**			**Purchase**	241		6,056.00
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
21-Sep-19	To KMBL Current A/c 1814131065			Bank Payment	591	6,056.00	
21-Nov-19	By **(as per details)**			**Purchase**	479		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	971	8,232.00	
29-Nov-19	By **(as per details)**			**Purchase**	511		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	**0.30 Dr**					
	TDS Payable		282.00 Cr				
14-Dec-19	By **(as per details)**			**Purchase**	592		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	TDS Payable		282.00 Cr				
	Round Off	**0.30 Dr**					
	To Yes Bank -107063700000167			Bank Payment	1114	14,517.00	
	To Yes Bank -107063700000167			Bank Payment	1118	14,517.00	
3-Jan-20	By **(as per details)**			**Purchase**	678		6,056.00
	Advertisement Charges @ 5%	5,880.00 Dr					
	CGST-Input	147.00 Dr					
	SGST-Input	147.00 Dr					
	TDS Payable		118.00 Cr				
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1334	6,056.00	
23-Jan-20	By **(as per details)**			**Purchase**	764		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	TDS Payable		160.00 Cr				
	Round Off	**0.40 Dr**					
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1428	8,232.00	
	Carried Over					57,610.00	57,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,610.00	57,610.00
7-Feb-20	By **(as per details)**			**Purchase**	842		14,517.00
	Advertisement Charges @ 5%	14,094.00 Dr					
	CGST-Input	352.35 Dr					
	SGST-Input	352.35 Dr					
	Round Off	0.30 Dr					
	TDS Payable		282.00 Cr				
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1498	14,517.00	
21-Mar-20	By **(as per details)**			**Purchase**	1086		8,232.00
	Advertisement Charges @ 5%	7,992.00 Dr					
	CGST-Input	199.80 Dr					
	SGST-Input	199.80 Dr					
	Round Off	0.40 Dr					
	TDS Payable		160.00 Cr				
						72,127.00	80,359.00
	To **Closing Balance**					8,232.00	
						80,359.00	**80,359.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vidhi Marketing

Ledger Account

16-2-147/61/A, 1st Floor
Rajbir Villa Professor's Colony
Malakpet

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	656	86,999.00	
11-Oct-19	By **(as per details)**		**Purchase**	313		87,000.00
	Equipment -28%	67,968.00 Dr				
	CGST-Input	9,515.52 Dr				
	SGST-Input	9,515.52 Dr				
	Round Off	**0.96 Dr**				
31-Mar-20	To Sundry Balance Written Off		**Journal**	674	1.00	
					87,000.00	**87,000.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

VIL Media Pvt.Ltd

Ledger Account

Plot No. 13/A/B/C, Road No 12
MLA's Extension Colony
Banjara Hills Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Sep-19	To KMBL RERA A/C 1814597458		Bank Payment	522	31,500.00	
11-Sep-19	By **(as per details)**		Purchase	221		31,500.00
	Advertisement Charges @ 5%	30,000.00 Dr				
	CGST-Input	750.00 Dr				
	SGST-Input	750.00 Dr				
					31,500.00	**31,500.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Vivid World

Ledger Account

Flat No 503,G2 Block,Indu Aranaya Pallava Apt
Bandlaguda,Nagole,Hyderabad 500068

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Dec-19	By **(as per details)**			**Purchase**	567		1,805.00
	Repair & Maintenance Computers @ 18%	1,530.00 Dr					
	CGST-Input	137.70 Dr					
	SGST-Input	137.70 Dr					
	Round Off		0.40 Cr				
21-Dec-19	To Yes Bank -107063700000167			Bank Payment	1135	1,805.00	
30-Dec-19	By **(as per details)**			**Purchase**	663		655.00
	Repair & Maintenance Computers @ 18%	555.00 Dr					
	CGST-Input	49.95 Dr					
	SGST-Input	49.95 Dr					
	Round Off	0.10 Dr					
20-Jan-20	To Yes Bank -107063700000167			Bank Payment	1328	655.00	
3-Feb-20	By **(as per details)**			**Purchase**	830		1,853.00
	Repair & Maintenance Computers @ 18%	1,570.00 Dr					
	CGST-Input	141.30 Dr					
	SGST-Input	141.30 Dr					
	Round Off	0.40 Dr					
8-Feb-20	To Yes Bank -107063700000167			Bank Payment	1500	1,853.00	
						4,313.00	**4,313.00**

V Naveena Yadav-Commission

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-May-19	To **(as per details)**			Bank Payment	109	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
	To **(as per details)**			**Journal**	26	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
6-Jun-19	To **(as per details)**			Bank Payment	207	3,800.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
	To **(as per details)**			**Journal**	90	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	Carried Over					8,000.00	8,000.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,000.00	8,000.00
4-Jul-19	To **(as per details)**			Bank Payment	298	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	17,496.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
	To **(as per details)**			**Journal**	133	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	3,800.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,057.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
	To **(as per details)**			**Journal**	188	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	3,800.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi□Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
	To **(as per details)**			**Journal**	221	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
30-Sep-19	To KMBL RERA A/C 1814597458			Bank Payment	655	50,000.00	
1-Oct-19	To **(as per details)**			**Journal**	264	18,383.00	3,67,658.00
	Commission-URD	3,67,658.00 Dr					
	TDS Payable		18,383.00 Cr				
	Carried Over					88,383.00	3,87,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88,383.00	3,87,658.00
1-Oct-19	To **(as per details)**			Bank Payment	661	3,800.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	By **(as per details)**			**Journal**	269		4,000.00
	Commission-URD	4,000.00 Dr					
	V Naveena Yadav-Sal	200.00 Dr					
	TDS Payable		200.00 Cr				
7-Oct-19	To KMBL RERA A/C 1814597458			Bank Payment	683	50,000.00	
25-Oct-19	To KMBL Current A/c 1814131065			Bank Payment	724	50,000.00	
2-Nov-19	To Yes Bank -107063700000167			Bank Payment	838	50,000.00	
4-Nov-19	To **(as per details)**			Bank Payment	841	3,800.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,873.00 Cr				
	To **(as per details)**			**Journal**	333	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
9-Nov-19	To Yes Bank -107063700000167			Bank Payment	887	50,000.00	
18-Nov-19	To Yes Bank -107063700000167			Bank Payment	934	50,000.00	
23-Nov-19	To Yes Bank -107063700000167			Bank Payment	986	49,475.00	
4-Dec-19	To **(as per details)**			**Journal**	408	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	To **(as per details)**			Bank Payment	1029	3,800.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
	Carried Over					3,99,658.00	3,99,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,99,658.00	3,99,658.00
26-Dec-19	To **(as per details)**			**Journal**	456	7,741.00	1,54,829.00
	Commission-URD	1,54,829.00 Dr					
	TDS Payable		7,741.00 Cr				
6-Jan-20	To **(as per details)**			**Journal**	502	200.00	4,000.00
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1242	3,800.00	
8-Jan-20	To Yes Bank -107063700000167			Bank Payment	1251	24,515.00	
18-Jan-20	To Yes Bank -107063700000167			Bank Payment	1313	24,515.00	
25-Jan-20	To Yes Bank -107063700000167			Bank Payment	1367	24,515.00	
1-Feb-20	To Yes Bank -107063700000167			Bank Payment	1445	24,515.00	
7-Feb-20	To **(as per details)**			Bank Payment	1463	4,750.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
8-Feb-20	To **(as per details)**			**Journal**	578	250.00	5,000.00
	Commission-URD	5,000.00 Dr					
	TDS Payable		250.00 Cr				
	To Yes Bank -107063700000167			Bank Payment	1509	24,515.00	
15-Feb-20	To Yes Bank -107063700000167			Bank Payment	1554	24,513.00	
4-Mar-20	To **(as per details)**			Bank Payment	1682	4,750.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Sal	18,227.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi-Commission	9,500.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
5-Mar-20	To **(as per details)**			**Journal**	633	250.00	5,000.00
	Commission-URD	5,000.00 Dr					
	TDS Payable		250.00 Cr				
						5,68,487.00	**5,68,487.00**

V Naveena Yadav-Sal

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-19	By **(as per details)**			**Journal**	9		19,736.00
	Salaries	2,65,961.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		36,124.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		10,880.00 Cr				
	Srikanth Naik-Sal		13,905.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	10	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	653.00 Dr					
	Srikanth Naik-Sal	834.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,155.00 Dr					
	Provident Fund		24,310.00 Cr				
	To **(as per details)**			**Journal**	11	345.00	
	G Pavan Kumar-Sal	191.00 Dr					
	Srikanth Naik-Sal	243.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	985.00 Dr					
	ESI		1,970.00 Cr				
	To **(as per details)**			**Journal**	12	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	13		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,679.00	20,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,679.00	20,135.00
6-May-19	To **(as per details)**			Bank Payment	109	18,057.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	33,124.00 Dr					
	K Narendar Reddy-Sal	30,564.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	G Pavan Kumar-Sal	9,886.00 Dr					
	Srikanth Naik-Sal	11,828.00 Dr					
	G Vijay Kumar -Sal	9,877.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Modi Properties Pvt Ltd	52,429.00 Dr					
	KMBL RERA A/C 1814597458		3,18,975.00 Cr				
10-May-19	To **(as per details)**			Bank Payment	124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,344.00 Cr				
31-May-19	By **(as per details)**			**Journal**	69		19,736.00
	Salaries	2,78,616.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		38,659.00 Cr				
	K Narendar Reddy-Sal		34,590.00 Cr				
	Ch Ashok Kumar-Sal		27,999.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	Srikanth Naik-Sal		12,082.00 Cr				
	G Vijay Kumar -Sal		13,787.00 Cr				
	To **(as per details)**			**Journal**	70	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,680.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	Srikanth Naik-Sal	725.00 Dr					
	G Vijay Kumar -Sal	779.00 Dr					
	PF Employer Contribution	12,520.00 Dr					
	Provident Fund		25,040.00 Cr				
	To **(as per details)**			**Journal**	71	345.00	
	G Pavan Kumar-Sal	343.00 Dr					
	Srikanth Naik-Sal	211.00 Dr					
	G Vijay Kumar -Sal	241.00 Dr					
	ESI Employer Contribution	1,140.00 Dr					
	ESI		2,280.00 Cr				
	Carried Over					21,664.00	39,871.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,664.00	39,871.00
31-May-19	To **(as per details)**			**Journal**	72	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
6-Jun-19	To **(as per details)**			Bank Payment	207	18,057.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	36,659.00 Dr					
	K Narendar Reddy-Sal	32,590.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	26,119.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,145.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,768.00 Dr					
	KMBL RERA A/C 1814597458		2,63,266.00 Cr				
17-Jun-19	By **(as per details)**			**Journal**	104		399.00
	Staff Mobile Allowance	4,839.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,647.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	To **(as per details)**			Bank Payment	251	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,647.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,440.00 Cr				
30-Jun-19	By **(as per details)**			**Journal**	126		19,129.00
	Salaries	2,80,105.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,264.00 Cr				
	K Narendar Reddy-Sal		34,081.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,583.00 Cr				
	Srikanth Naik-Sal		9,346.00 Cr				
	G Vijay Kumar -Sal		12,189.00 Cr				
	Carried Over					40,270.00	59,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,270.00	59,399.00
30-Jun-19	To **(as per details)**			**Journal**	127	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	128	1,148.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,175.00 Dr					
	Srikanth Naik-Sal	561.00 Dr					
	G Vijay Kumar -Sal	731.00 Dr					
	PF Employer Contribution	12,386.00 Dr					
	Provident Fund		24,772.00 Cr				
	To **(as per details)**			**Journal**	129	335.00	
	G Pavan Kumar-Sal	343.00 Dr					
	Srikanth Naik-Sal	164.00 Dr					
	G Vijay Kumar -Sal	213.00 Dr					
	ESI Employer Contribution	1,055.00 Dr					
	ESI		2,110.00 Cr				
4-Jul-19	To **(as per details)**			Bank Payment	298	17,496.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,264.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	8,622.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	11,245.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	K Narendar Reddy-Sal	32,081.00 Dr					
	KMBL RERA A/C 1814597458		2,65,975.00 Cr				
13-Jul-19	By **(as per details)**			**Journal**	138		399.00
	Staff Mobile Allowance	4,695.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,503.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					59,399.00	59,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,399.00	59,798.00
13-Jul-19	To **(as per details)**			Bank Payment	329	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,503.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,296.00 Cr				
31-Jul-19	By **(as per details)**			**Journal**	162		19,736.00
	Salaries	2,72,009.00 Dr					
	SV Subba Reddy -Sal		80,764.00 Cr				
	O Sobhan Babu -Sal		37,391.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		12,123.00 Cr				
	Srikanth Naik-Sal		13,449.00 Cr				
	B Nandini Sal		8,593.00 Cr				
	G Vijay Kumar -Sal		11,790.00 Cr				
	To **(as per details)**			**Journal**	163	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	164	1,184.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	727.00 Dr					
	Srikanth Naik-Sal	807.00 Dr					
	B Nandini Sal	516.00 Dr					
	G Vijay Kumar -Sal	707.00 Dr					
	PF Employer Contribution	12,720.00 Dr					
	Provident Fund		25,438.00 Cr				
	To **(as per details)**			**Journal**	165	345.00	
	G Pavan Kumar-Sal	212.00 Dr					
	Srikanth Naik-Sal	235.00 Dr					
	B Nandini Sal	150.00 Dr					
	G Vijay Kumar -Sal	206.00 Dr					
	ESI Employer Contribution	1,148.00 Dr					
	ESI		2,296.00 Cr				
	Carried Over					61,477.00	79,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,477.00	79,534.00
31-Jul-19	By **(as per details)**			**Journal**	166		399.00
	Staff Mobile Allowance	5,190.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	Srikanth Naik-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
6-Aug-19	To **(as per details)**			Bank Payment	424	18,057.00	
	SV Subba Reddy -Sal	78,764.00 Dr					
	O Sobhan Babu -Sal	35,391.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	Srikanth Naik-Sal	11,407.00 Dr					
	Srikanth Naik-Commission	1,425.00 Dr					
	G Vijay Kumar -Sal	10,877.00 Dr					
	KMBL RERA A/C 1814597458		2,55,407.00 Cr				
10-Aug-19	To **(as per details)**			Bank Payment	430	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	Srikanth Naik-Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,392.00 Cr				
31-Aug-19	By **(as per details)**			**Journal**	212		19,707.00
	Salaries	2,70,986.00 Dr					
	SV Subba Reddy -Sal		87,174.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		28,994.00 Cr				
	Ch Ashok Kumar-Sal		26,101.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		15,519.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	213	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,618.00 Dr					
	Ch Ashok Kumar-Sal	1,566.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	931.00 Dr					
	B Nandini Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	11,958.00 Dr					
	Provident Fund		23,916.00 Cr				
	Carried Over					81,115.00	99,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,115.00	99,640.00
31-Aug-19	To **(as per details)**			**Journal**	214	148.00	
	G Pavan Kumar-Sal	116.00 Dr					
	B Nandini Sal	91.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	449.00 Dr					
	ESI		898.00 Cr				
	To **(as per details)**			**Journal**	215	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	By **(as per details)**			**Journal**	216		399.00
	Staff Mobile Allowance	4,503.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,311.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
5-Sep-19	To **(as per details)**			Bank Payment	518	18,227.00	
	SV Subba Reddy -Sal	85,174.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	27,176.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	24,335.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	G Vijay Kumar -Sal	8,722.00 Dr					
	KMBL RERA A/C 1814597458		2,45,706.00 Cr				
16-Sep-19	To **(as per details)**			Bank Payment	576	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,311.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL RERA A/C 1814597458		4,104.00 Cr				
30-Sep-19	By **(as per details)**			**Journal**	253		19,707.00
	Salaries	2,56,741.00 Dr					
	SV Subba Reddy -Sal		57,689.00 Cr				
	O Sobhan Babu -Sal		43,095.00 Cr				
	K Narendar Reddy-Sal		31,029.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	G Pavan Kumar-Sal		19,554.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		4,190.00 Cr				
	G Vijay Kumar -Sal		11,373.00 Cr				
	Carried Over					1,00,039.00	1,19,746.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,039.00	1,19,746.00
30-Sep-19	To **(as per details)**			**Journal**	254	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	G Pavan Kumar-Sal	150.00 Dr					
	Professional Tax		1,300.00 Cr				
	To **(as per details)**			**Journal**	255	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	G Pavan Kumar-Sal	1,173.00 Dr					
	B Nandini Sal	778.00 Dr					
	Kadadhula Sravani -Sal	251.00 Dr					
	G Vijay Kumar -Sal	682.00 Dr					
	PF Employer Contribution	12,843.00 Dr					
	Provident Fund		25,686.00 Cr				
	To **(as per details)**			**Journal**	256	148.00	
	G Pavan Kumar-Sal	147.00 Dr					
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	31.00 Dr					
	G Vijay Kumar -Sal	85.00 Dr					
	ESI Employer Contribution	508.00 Dr					
	ESI		1,016.00 Cr				
	By **(as per details)**			**Journal**	257		399.00
	Staff Mobile Allowance	4,998.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,407.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	G Pavan Kumar-Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
1-Oct-19	To **(as per details)**			Bank Payment	661	18,227.00	
	SV Subba Reddy -Sal	55,689.00 Dr					
	O Sobhan Babu -Sal	41,095.00 Dr					
	K Narendar Reddy-Sal	29,029.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,094.00 Dr					
	G Vijay Kumar -Sal	10,606.00 Dr					
	KMBL RERA A/C 1814597458		2,37,197.00 Cr				
	To **(as per details)**			**Journal**	269	200.00	
	Commission-URD	4,000.00 Dr					
	TDS Payable		200.00 Cr				
	V Naveena Yadav-Commission		4,000.00 Cr				
	Carried Over					1,19,946.00	1,20,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,946.00	1,20,145.00
25-Oct-19	To **(as per details)**			Bank Payment	719	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,407.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	KMBL Current A/c 1814131065		4,200.00 Cr				
31-Oct-19	By **(as per details)**			**Journal**	321		19,707.00
	Salaries	2,78,740.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		42,461.00 Cr				
	K Narendar Reddy-Sal		38,659.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,768.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	To **(as per details)**			**Journal**	322	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,004.00 Dr					
	Provident Fund		24,008.00 Cr				
	To **(as per details)**			**Journal**	323	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	324	148.00	
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	103.00 Dr					
	G Vijay Kumar -Sal	88.00 Dr					
	ESI Employer Contribution	427.00 Dr					
	ESI		854.00 Cr				
	By **(as per details)**			**Journal**	325		399.00
	Staff Mobile Allowance	4,743.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,551.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		399.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	Carried Over					1,21,825.00	1,40,251.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,825.00	1,40,251.00
4-Nov-19	To **(as per details)**			Bank Payment	841	18,227.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	40,461.00 Dr					
	K Narendar Reddy-Sal	36,659.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	22,228.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	10,978.00 Dr					
	G Vijay Kumar -Sal	10,978.00 Dr					
	Yes Bank -107063700000167		2,33,673.00 Cr				
8-Nov-19	To **(as per details)**			Bank Payment	855	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,551.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		4,743.00 Cr				
30-Nov-19	By **(as per details)**			**Journal**	397		19,707.00
	Salaries	2,81,473.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		46,898.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		30,846.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		13,368.00 Cr				
	To **(as per details)**			**Journal**	398	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,800.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	730.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	PF Employer Contribution	12,173.00 Dr					
	Provident Fund		24,346.00 Cr				
	To **(as per details)**			**Journal**	399	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	400	148.00	
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	100.00 Dr					
	ESI Employer Contribution	442.00 Dr					
	ESI		884.00 Cr				
	Carried Over					1,41,931.00	1,59,958.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,931.00	1,59,958.00
30-Nov-19	By **(as per details)**			**Journal**	403		399.00
	Staff Mobile Allowance	5,943.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,551.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
4-Dec-19	To **(as per details)**			**Bank Payment**	1029	18,227.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	44,898.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	28,846.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	V Naveena Yadav-Commission	3,800.00 Dr					
	B Nandini Sal	12,142.00 Dr					
	Kadadhula Sravani -Sal	7,515.00 Dr					
	G Vijay Kumar -Sal	12,143.00 Dr					
	Yes Bank -107063700000167		2,79,808.00 Cr				
16-Dec-19	To **(as per details)**			**Bank Payment**	1124	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,551.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,943.00 Cr				
31-Dec-19	By **(as per details)**			**Journal**	479		19,707.00
	Salaries	2,86,100.00 Dr					
	SV Subba Reddy -Sal		83,328.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	B Nandini Sal		12,172.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		12,570.00 Cr				
	To **(as per details)**			**Journal**	480	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	B Nandini Sal	730.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	706.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					1,61,739.00	1,80,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,61,739.00	1,80,064.00
31-Dec-19	To **(as per details)**			**Journal**	481	148.00	
	A.Vandana(Salary)	80.00 Dr					
	B Nandini Sal	91.00 Dr					
	Kadadhula Sravani -Sal	100.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
	To **(as per details)**			**Journal**	482	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
4-Jan-20	To **(as per details)**			**Bank Payment**	1237	18,227.00	
	SV Subba Reddy -Sal	81,328.00 Dr					
	O Sobhan Babu -Sal	42,996.00 Dr					
	K Narendar Reddy-Sal	31,064.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	B Nandini Sal	11,350.00 Dr					
	G Vijay Kumar -Sal	6,770.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,56,640.00 Cr				
18-Jan-20	By **(as per details)**			**Journal**	530		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
22-Jan-20	To **(as per details)**			**Bank Payment**	1358	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,104.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	Yes Bank -107063700000167		5,496.00 Cr				
	Carried Over					1,80,663.00	1,80,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,663.00	1,80,463.00
31-Jan-20	By **(as per details)**			**Journal**	550		19,707.00
	Salaries	2,70,140.00 Dr					
	SV Subba Reddy -Sal		73,072.00 Cr				
	O Sobhan Babu -Sal		43,729.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		27,050.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		23,861.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		13,369.00 Cr				
	G Vijay Kumar -Sal		11,773.00 Cr				
	A.Vandana(Salary)		10,708.00 Cr				
	To **(as per details)**			**Journal**	551	148.00	
	B Nandini Sal	**88.00 Dr**					
	Kadadhula Sravani -Sal	**100.00 Dr**					
	G Vijay Kumar -Sal	**88.00 Dr**					
	A.Vandana(Salary)	**80.00 Dr**					
	ESI Employer Contribution	504.00 Dr					
	ESI		1,008.00 Cr				
	To **(as per details)**			**Journal**	552	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	553	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,623.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,432.00 Dr					
	B Nandini Sal	**682.00 Dr**					
	Kadadhula Sravani -Sal	**778.00 Dr**					
	G Vijay Kumar -Sal	**706.00 Dr**					
	A.Vandana(Salary)	**643.00 Dr**					
	PF Employer Contribution	12,446.00 Dr					
	Provident Fund		24,892.00 Cr				
7-Feb-20	To **(as per details)**			Bank Payment	1463	18,227.00	
	SV Subba Reddy -Sal	71,072.00 Dr					
	O Sobhan Babu -Sal	41,729.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	CH Ashok Kumar -Commission	6,650.00 Dr					
	Ch Ashok Kumar-Sal	28,077.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	6,650.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	25,079.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	B Nandini Sal	11,002.00 Dr					
	G Vijay Kumar -Sal	5,978.00 Dr					
	Kadadhula Sravani -Sal	12,491.00 Dr					
	Yes Bank -107063700000167		2,64,803.00 Cr				
	Carried Over					2,00,370.00	2,00,170.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,370.00	2,00,170.00
14-Feb-20	By **(as per details)**			**Journal**	583		399.00
	Staff Mobile Allowance	6,198.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,407.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
15-Feb-20	To **(as per details)**			**Bank Payment**	1559	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,407.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)						
	Yes Bank -107063700000167		5,799.00 Cr				
29-Feb-20	By **(as per details)**			**Journal**	625		19,707.00
	Salaries	2,90,699.00 Dr					
	SV Subba Reddy -Sal		85,892.00 Cr				
	O Sobhan Babu -Sal		44,996.00 Cr				
	K Narendar Reddy-Sal		35,098.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		12,970.00 Cr				
	Kadadhula Sravani -Sal		12,172.00 Cr				
	G Vijay Kumar -Sal		12,970.00 Cr				
	A.Vandana(Salary)		10,709.00 Cr				
	By **(as per details)**			**Journal**	626		399.00
	Staff Mobile Allowance	6,294.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,503.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
	To **(as per details)**			**Journal**	627	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	754.00 Dr					
	Kadadhula Sravani -Sal	706.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	643.00 Dr					
	PF Employer Contribution	12,810.00 Dr					
	Provident Fund		25,620.00 Cr				
	Carried Over					2,01,951.00	2,20,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,01,951.00	2,20,675.00
29-Feb-20	To **(as per details)**			**Journal**	628	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	629	148.00	
	B Nandini Sal	97.00 Dr					
	Kadadhula Sravani -Sal	91.00 Dr					
	G Vijay Kumar -Sal	97.00 Dr					
	A.Vandana(Salary)	80.00 Dr					
	ESI Employer Contribution	513.00 Dr					
	ESI		1,026.00 Cr				
4-Mar-20	To **(as per details)**			Bank Payment	1682	18,227.00	
	SV Subba Reddy -Sal	83,892.00 Dr					
	O Sobhan Babu -Sal	41,996.00 Dr					
	K Narendar Reddy-Sal	33,098.00 Dr					
	Ch Ashok Kumar-Sal	27,903.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	24,511.00 Dr					
	B Nandini Sal	12,118.00 Dr					
	Kadadhula Sravani -Sal	11,375.00 Dr					
	G Vijay Kumar -Sal	12,118.00 Dr					
	A.Vandana(Salary)	9,986.00 Dr					
	CH Ashok Kumar -Commission	9,500.00 Dr					
	Syed Mushtaq Ali Abedi -Commission	9,500.00 Dr					
	V Naveena Yadav-Commission	4,750.00 Dr					
	Yes Bank -107063700000167		2,98,974.00 Cr				
17-Mar-20	To **(as per details)**			Bank Payment	1768	399.00	
	SV Subba Reddy -Sal	399.00 Dr					
	O Sobhan Babu -Sal	399.00 Dr					
	K Narendar Reddy-Sal	1,599.00 Dr					
	Ch Ashok Kumar-Sal	399.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	399.00 Dr					
	B Nandini Sal	1,503.00 Dr					
	Kadadhula Sravani -Sal	399.00 Dr					
	G Vijay Kumar -Sal	399.00 Dr					
	A.Vandana(Salary)	399.00 Dr					
	Yes Bank -107063700000167		6,294.00 Cr				
31-Mar-20	By **(as per details)**			**Journal**	670		19,707.00
	Salaries	2,81,361.00 Dr					
	SV Subba Reddy -Sal		82,046.00 Cr				
	O Sobhan Babu -Sal		41,828.00 Cr				
	K Narendar Reddy-Sal		33,064.00 Cr				
	Ch Ashok Kumar-Sal		29,897.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		26,288.00 Cr				
	B Nandini Sal		11,773.00 Cr				
	Kadadhula Sravani -Sal		12,970.00 Cr				
	G Vijay Kumar -Sal		12,571.00 Cr				
	A.Vandana(Salary)		11,217.00 Cr				
	Carried Over					2,20,875.00	2,40,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,20,875.00	2,40,382.00
31-Mar-20	To **(as per details)**			**Journal**	671	150.00	
	SV Subba Reddy -Sal	200.00 Dr					
	O Sobhan Babu -Sal	200.00 Dr					
	K Narendar Reddy-Sal	200.00 Dr					
	Ch Ashok Kumar-Sal	200.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	200.00 Dr					
	Professional Tax		1,150.00 Cr				
	To **(as per details)**			**Journal**	672	1,182.00	
	SV Subba Reddy -Sal	1,800.00 Dr					
	O Sobhan Babu -Sal	1,800.00 Dr					
	K Narendar Reddy-Sal	1,800.00 Dr					
	Ch Ashok Kumar-Sal	1,794.00 Dr					
	Syed Mushtaq Ali Abedi -Sal	1,577.00 Dr					
	B Nandini Sal	706.00 Dr					
	Kadadhula Sravani -Sal	778.00 Dr					
	G Vijay Kumar -Sal	754.00 Dr					
	A.Vandana(Salary)	663.00 Dr					
	PF Employer Contribution	12,854.00 Dr					
	Provident Fund		25,708.00 Cr				
	To **(as per details)**			**Journal**	673	148.00	
	B Nandini Sal	88.00 Dr					
	Kadadhula Sravani -Sal	97.00 Dr					
	G Vijay Kumar -Sal	94.00 Dr					
	A.Vandana(Salary)	84.00 Dr					
	ESI Employer Contribution	511.00 Dr					
	ESI		1,022.00 Cr				
	By **(as per details)**			**Journal**	677		399.00
	Staff Mobile Allowance	6,246.00 Dr					
	SV Subba Reddy -Sal		399.00 Cr				
	O Sobhan Babu -Sal		399.00 Cr				
	K Narendar Reddy-Sal		1,599.00 Cr				
	Ch Ashok Kumar-Sal		399.00 Cr				
	Syed Mushtaq Ali Abedi -Sal		399.00 Cr				
	B Nandini Sal		1,455.00 Cr				
	Kadadhula Sravani -Sal		399.00 Cr				
	G Vijay Kumar -Sal		399.00 Cr				
	A.Vandana(Salary)		399.00 Cr				
						2,22,355.00	2,40,781.00
	To **Closing Balance**					18,426.00	
						2,40,781.00	**2,40,781.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Work in Progress

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-19	To **Opening Balance**					**42,93,090.10**	
31-Dec-19	By **(as per details)**			**Journal**	484		5,05,758.00
	Modi Properties Pvt Ltd	16,70,000.00 Dr					
	Nalla Tax		6,30,096.00 Cr				
	JDA Registration Expenses		5,04,713.00 Cr				
	Mehul Mehta- O/s Payable		29,433.00 Cr				
	By **(as per details)**			**Journal**	485		3,37,172.00
	Modi Properties Pvt Ltd	11,14,000.00 Dr					
	Nalla Tax		4,20,064.00 Cr				
	JDA Registration Expenses		3,36,475.00 Cr				
	Bhavesh Mehta -Other O/s Payable		20,289.00 Cr				
31-Mar-20	To A Ramulu-Allowance for Const Equipt			**Journal**	709	975.00	
	To Ch Bikshapathi -Allow for Hirecharges Equipt-URD			**Journal**	710	28,323.00	
	To G Mannem -Allow for Construction Equip Urd			**Journal**	711	2,45,725.00	
	To K Krishna-Allowance for Hirecharges Equpt -URD			**Journal**	712	1,16,604.00	
	To Meerigela Chandrakala-Allow for Const Equipt			**Journal**	713	2,51,976.00	
	To Mohammed Nadeem -Allowance for Const Equipt-URD			**Journal**	714	1,26,749.00	
	To Nelli Dharma Rao -Allow for Const Equipt			**Journal**	715	975.00	
	To N.Krishna-Allowance for Const Equpt -URD			**Journal**	716	88,950.00	
	To N Ramakrishna Reddy -Allowance for Equipt URD			**Journal**	717	1,34,837.00	
	To Ravula Parashuramulu -Allow for Hirecharges Eqt-URD			**Journal**	718	90,938.00	
	To Shaik Javid Pasha Allowance for Const Equip.-URD			**Journal**	719	68,900.00	
	To T Kurmanna -Allowance for Hirecharges Equipt -URD			**Journal**	720	27,10,455.00	
	To **Bore Well - URD**			**Journal**	721	2,60,385.00	
	To **Chemicals @ 18%**			**Journal**	722	38,727.00	
	To **Consumbles - 12%**			**Journal**	723	16,396.00	
	To **Consumbles - 18%**			**Journal**	724	1,15,868.91	
	To **Consumbles - 5%**			**Journal**	725	69,547.00	
	To **Bricks/Cement Blocks- 5%**			**Journal**	726	7,52,247.90	
	To **Bricks/Cement Blocks -Composition**			**Journal**	727	2,52,320.00	
	By **Bricks/cement Blocks -Exempted**			**Journal**	728		1,000.00
	To **Red Bricks @ 5%**			**Journal**	729	27,619.05	
	To **Cement-28%**			**Journal**	730	22,59,788.63	
	By **Cement-Exempt**			**Journal**	731		5,50,460.00
	To **Chips/Stone Dust - 5%**			**Journal**	732	6,72,191.24	
	By **Chips/stonedust-Exempted**			**Journal**	733		3,675.00
	To **Consumbles - Exmpted**			**Journal**	734	3,06,066.00	
	To **Door/Windows @ 18%**			**Journal**	735	14,13,729.85	
	To **Wood/Plywood/Glass -Exempted**			**Journal**	736	530.25	
	To **Electrical Items -12%**			**Journal**	737	1,61,550.00	
	To **Electrical Items -18%**			**Journal**	738	12,19,326.44	
	To **Electrical Items -URD**			**Journal**	739	11,454.00	
	Carried Over					1,57,36,244.37	13,98,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,36,244.37	13,98,065.00
31-Mar-20	To	**Electrical Items -5%**	**Journal**	740	2,254.00	
	To	**Equipment - 18%**	**Journal**	741	5,35,409.44	
	To	**Equipment -28%**	**Journal**	742	67,968.00	
	To	**False Ceiling -18%**	**Journal**	743	44,948.00	
	To	**Furniture @18%**	**Journal**	744	3,18,806.25	
	To	Gardening Material -Exempted	**Journal**	745	18,000.00	
	To	**Hardware - 18%**	**Journal**	746	8,27,335.85	
	To	**Hardware - URD**	**Journal**	747	260.00	
	To	**Metal - 5%**	**Journal**	748	5,36,481.14	
	By	**Metal-Exempt**	**Journal**	749		10,810.00
	To	Painting Material - 18%	**Journal**	750	1,11,646.21	
	To	Painting Material - Exmpt	**Journal**	751	1,233.00	
	To	Plumbing & Sanitary - 12%	**Journal**	752	1,45,927.34	
	To	Plumbing & Sanitary -18%	**Journal**	753	8,39,332.12	
	To	Plumbing & Sanitary -5%	**Journal**	754	1,519.20	
	To	Plumbing & Sanitary-Composition	**Journal**	755	77,360.00	
	To	Plumbing & Sanitary -IGST	**Journal**	756	7,878.00	
	To	Ready Mix Concrete - 18%	**Journal**	757	2,18,23,931.18	
	By	Ready Mix Concrete - Exmpted	**Journal**	758		1,32,022.00
	To	Sand/Redmud/Morram @ 5 %	**Journal**	759	5,65,831.56	
	To	**Steel@18%**	**Journal**	760	3,15,87,413.92	
	By	**Steel-Exempt**	**Journal**	761		84,748.00
	To	**Stone -5%**	**Journal**	762	1,42,466.00	
	To	**Stone@18%**	**Journal**	763	1,17,104.70	
	To	Sundry Purchase -18%	**Journal**	764	3,03,789.50	
	To	Sundry Purchase -5%	**Journal**	765	5,125.00	
	To	Sundry Purchase @ 12%	**Journal**	766	14,960.00	
	By	Sundry Purchase-Exempt	**Journal**	767		6,240.00
	To	Sundry Purchase - URD	**Journal**	768	71,424.00	
	To	**Tiles -18%**	**Journal**	769	2,33,800.83	
	To	**Tools @12%**	**Journal**	770	3,885.00	
	To	**Tools @18%**	**Journal**	771	56,456.00	
	To	**Tools - Exmpted**	**Journal**	772	42,115.00	
	To	Wood/Plywood/Glass @ 18%	**Journal**	773	2,45,775.28	
	To	Allowance for Consumables - URD	**Journal**	774	17,70,730.00	
	To	Allowance for Const Equpt -18%	**Journal**	775	40,12,433.50	
	To	Allowance for Const Equpt -URD	**Journal**	776	1,40,68,932.60	
	To	**Brick Work -18%**	**Journal**	777	66,81,360.00	
	To	Labour Charges -18%	**Journal**	778	11,49,197.38	
	To	Labour Charges -URD	**Journal**	779	51,48,595.40	
	To	Plastering Work -18%	**Journal**	780	6,88,800.00	
	To	Ser No: 1206-19605	**Journal**	781	8,613.00	
	To	Ser No 0709-19605	**Journal**	782	2,65,732.00	
	To	Hamali Charges - 18%	**Journal**	783	81,058.00	
	To	Hamali Charges -Exmpted	**Journal**	784	323.00	
	To	Hamali Charges - URD	**Journal**	785	1,24,373.00	
	To	Transportation @ 18%	**Journal**	786	72,809.00	
	To	Transportation Charges - Exmpted	**Journal**	787	9,252.00	
	To	Transportation Charges - URD	**Journal**	788	19,205.00	
	To	Allowance for Statutory Compliance-Ramakrishna Redd	**Journal**	789	17,820.00	
		Carried Over			10,86,05,914.77	16,31,885.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,86,05,914.77	16,31,885.00
31-Mar-20	To	Allowance for Statutory Compliance-T Shrinivasulu	Journal	790	19,297.00	
	To	**CGST P & L**	Journal	791	74,86,581.80	
	To	Consultancy Charges -URD	Journal	792	5,88,750.00	
	To	Electricity Connection Charges	Journal	793	2,000.00	
	To	Housekeeping Charges -Composition	Journal	794	1,42,387.00	
	To	JDA Registration Expenses	Journal	795	15,62,207.40	
	To	**Misc Expenses-URD**	Journal	796	55,175.00	
	To	**Penalty**	Journal	797	25,000.00	
	To	**P& L -IGST**	Journal	798	1,418.04	
	To	**Registration Expenses**	Journal	799	1,50,003.90	
	To	Repair & Maintenance -18%	Journal	800	4,357.00	
	To	Repair & Maintenance -URD	Journal	801	12,113.00	
	To	Security Charges -Composition	Journal	802	5,71,995.00	
	To	**Security Charges URD**	Journal	803	26,890.00	
	To	**SGST P & L**	Journal	804	74,86,581.80	
	To	Water Tanker Charges -URD	Journal	805	49,350.00	
	To	**Weighment Charges**	Journal	806	1,21,640.00	
	By	**Misc Income**	Journal	807		53,445.00
	By	**Cost Recognized**	Journal	810		7,56,01,033.66
					12,69,11,661.71	7,72,86,363.66
	By	**Closing Balance**				4,96,25,298.05
					12,69,11,661.71	**12,69,11,661.71**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Yousuf Ali on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Oct-19	By **(as per details)**			**Purchase**	310		53,039.00
	False Ceiling -18%	44,948.00 Dr					
	CGST-Input	4,045.32 Dr					
	SGST-Input	4,045.32 Dr					
	Round Off	**0.36 Dr**					
14-Oct-19	To **(as per details)**			Bank Payment	693	50,000.00	
	TDS Payable		500.00 Cr				
	KMBL RERA A/C 1814597458		49,500.00 Cr				
						50,000.00	53,039.00
	To **Closing Balance**					3,039.00	
						53,039.00	**53,039.00**

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road
Ranigunj
Hyderabad
CIN: AAM-1856

Zodiac Reprographics Pvt Ltd

Ledger Account

Plot No 200/2 Sy No. 257
Phase II IDA Cherlapally
Hyderabad

1-Apr-19 to 31-Mar-20

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-May-19	By **(as per details)**		**Purchase**	28		69,818.00
	Printing & Stationery -12%	62,337.50 Dr				
	CGST-Input	3,740.25 Dr				
	SGST-Input	3,740.25 Dr				
10-May-19	To **KMBL RERA A/C 1814597458**		**Bank Payment**	126	69,818.00	
					69,818.00	**69,818.00**